

St. Just Town Council
Summary Receipts & Payments Account
For the Year Ended 31st March 2014

Year Ended
31st March 2013

Year Ended
31st March 2014

£		£
	<u>RECEIPTS</u>	
148,795	Precept	148,213
5,590	Agency Services (CCC Path Cleaning)	5,957
41	Interest On Investments	61
0	Advertising	0
7,000	Other Receipts	0
1,710	VAT on receipts and recovered	4,616
163,136	TOTAL RECEIPTS	158,847

	<u>PAYMENTS</u>	
49,653	General Administration	53,712
5,590	Agency Payments (CCC Path Cleaning)	5,956
20,000	S.137 Payments & Grants	17,600
0	Other Donations & Grants	0
608	Election Expenses	346
0	Tourism	0
26,966	Capital Expenditure	28,186
	Running Costs:-	
364	Clocks & Memorials	315
9,141	Public Amenties	5,325
1,000	Rent	1,000
900	Audit Fees	900
0	Other Payments	0
4,616	VAT on payments and paid	4,694
118,838	TOTAL PAYMENTS	118,034

<u>RECEIPTS AND PAYMENTS SUMMARY</u>		
30,865	Balance brought forward 1st April 2013	75,163
163,136	Add Total Receipts (as above)	158,847
194,001		234,009
118,838	Deduct Total Payments (as above)	118,034
75,163	Balance carried forward 31st March 2013	115,975

<u>CUMULATIVE FUNDS REPRESENTED BY:</u>		
6,377	Barclays Current Account Balance 31st March 2014	13,129
68,785	Barclays Tracker Account Balance 31st March 2014	102,847
75,163		115,975