

DROXFORD PARISH COUNCIL
STATEMENT OF RECEIPTS AND PAYMENTS 31 MARCH 2014

RECEIPTS	31/03/13	31/03/14	PAYMENTS	31/03/13	31/03/14
Cricket Club	0	270	General		
Waltham Wolves FC	0	120	Clerk's salary	3990	4441
Cemetery	330	1690	Insurance	1700	1664
Allotment Rents	88	145	Audit fees	455	430
Open Space Fund	0	3916	Admin	512	828
Grants	500	0	Subscriptions	224	231
VAT refund	1276	991	Training	130	24
Bank Interest	23	27	Bank charges	0	5
Square rental	480	500	Grants	75	0
Precept	11500	12000	S137	273	25
Council Tax Support		618	Open Spaces		
Other	171	121 *	Maintenance contract	3000	3000
*SE refund incl VAT			Cemetery Maintenance (included above)	0	0
*cancelled chq 2012/13			Cricket Club grass cutting	455	725
			Play area maintenance	49	83
			Village square/bus shelter/dog bins	440	365
			Playground - new equipment	0	30
			Playground Inspection fee	0	0
			Allotments	50	50
			Pavilion, gates, wall & fences	181	240
			Water & Electricity	213	268
			Street lighting	429	789
			Speed Limit Reminder	0	0
			VAT on payments	808	924
			Sundries	0	194
Total Receipts	14368	20398	Total payments	12984	14316
Opening Bank Balance	10625	12009	Closing bank balance	12009	18091
TOTAL	<u>24993</u>	<u>32407</u>		<u>24993</u>	<u>32407</u>

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Paul Reynolds v FMAAT
Internal Auditor

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Colin Matthissen
Chairman - Droxford Parish Council

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Rosemary Hoile
Clerk/RFO - Droxford Parish Council

