

East Brent Parish - Summary of Accounts

Year : 01 April 2013 to 31 March 2014

Issue Date : 31-Mar-14

Income

[Current Account - Income Sources](#)

Credit Balance on 01 April 2013 (net of uncleared payment from previous year)	16,508.62
Payments into Current Account	28,746.80
Total Income Year to Date =	<u>£45,255.42</u>

Expenditure

[Payments from Current Account](#)

Cemetery Loan	Admin	Maintenance	Donations / Subscriptions	Clerk Wages / Expenses	Village Hall	Parish Magazine	VAT	Total
3,820.34	5,794.67	2,000.16	349.27	7,389.88	267.00	1,150.00	312.67	<u>21,083.99</u>

Balance on the Current Account = £24,171.43

Cemetery

[Income](#)

B/Forward 31 March	Burial	Cremation	Head Stone	ERB	Grass Sale / Rurual Payment	Total
1,326.37	820.00	380.00	395.00	945.00	678.81	<u>4,545.18</u>

[Expenditure](#)

Maint & Services	Postage	VAT	Total
1,599.98	0.00	277.57	<u>1,877.55</u>

Balance on the Cemetery Account = £2,667.63

Budget & Costs to 31 March 2014

Budget for the Year =	
Add Defib Funds =	
Minus Spend to Date =	
Budget Remaining =	£0

Money in Bank Accounts

Balance in Current Account =	24,171
Balance in Cemetery Account =	2,668
VAT reclaim from Current & Cemetery Accounts =	590
Minus Uncleared Cheques on main account =	1,068
Minus Jubilee Monies Held in Current Account =	571
Estimated Net Bank Balance =	£25,790
Precept Fully Paid for 2013 / 2014 =	0
Total Available for the Year =	£25,790
Budget to Year End =	0
Potential 'surplus' =	25,790
Hold in Reserve 75% of Precept =	13,271
Balance to Potentially Use =	<u>£12,519</u>

<u>A. Jubilee 2012</u>	571	
B. Defibrillator (pre Year End)	600	<u>Defib</u>
C. Defib - April 1st Onwards	2284	2,884.38
D. Defib - One off Payment	1,500	4,384.38
Cost to Date:		3,575.00
Balance =		<u>809.38</u>