

| FRANSHAM PARISH COUNCIL SUMMARY OF RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2014 | | | |
|--|--|-------------|-----------------|
| Date | Receipts | £VAT | £ |
| 01.04.13 | Current Account | | 1,086.46 |
| 01.04.13 | Business Account | | 2,001.92 |
| | | | 3,088.38 |
| | Minus un-cashed cheques of £709.25 | | 2,379.13 |
| 08.04.13 | Precept | | 1,500.00 |
| 08.04.13 | Breckland grant | | 182.08 |
| 03.06.13 | Business Account Interest | | 0.25 |
| 02.09.13 | Business Account Interest | | 0.25 |
| 26.09.13 | Precept | | 1,500.00 |
| 26.09.13 | Breckland grant | | 182.08 |
| 02.12.13 | Business Account Interest | | 0.25 |
| 03.03.14 | Business Account Interest | | 0.25 |
| 31.03.14 | TOTAL RECEIPTS | | 3,365.16 |
| | | | |
| | + Balance b/fwd of £2,379.13 | | 6,453.54 |
| | | | |
| | Payments | | |
| 21.05.13 | NALC Subscription (676) | | 109.45 |
| 21.05.13 | Norfolk Accident – donation (677) | | 60.00 |
| 16.07.13 | Clerk’s salary April – June (678) | | 230.90 |
| 16.07.13 | HMRC April - June tax (679) | | 57.60 |
| 16.07.13 | NALC Insurance (680) | | 200.36 |
| 17.09.13 | Sapid Designs Ltd (681) | | 50.00 |
| 17.09.13 | First Response - donation (682) | | 50.00 |
| 17.09.13 | C.A.B. donation (683) | | 50.00 |
| 17.09.13 | Clerk’s holiday pay April 2012 – March 2013 (684) | | 130.94 |
| 19.11.13 | HMRC July – Sept. tax (685) | | 57.80 |
| 19.11.13 | Clerk’s salary July – Sept ((686) | | 230.70 |
| 19.11.13 | Internal Audit (687) | | 40.00 |
| 19.11.13 | G Lake (688) | | 412.50 |
| 13.01.14 | HMRC Oct.-Dec. tax (689) | | 46.00 |
| 13.01.14 | Clerk’s salary Oct. –Dec (690) | | 184.80 |
| 13.01.14 | Village hall hire Dec. 2012 – Nov. 2013 (691) | | 120.00 |
| 18.03.14 | Clerk’s expenses April 2013 – March 2014 (692) | | 245.79 |
| 31.03.14 | TOTAL PAYMENTS | | 2,276.84 |
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| | Total Receipts £3,365.16 + Bal. b/fwd £2,379.13 = £5,744.29 minus Total Payments of £2,276.84 = | | 3,467.45 |
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| 31.03.14 | Balance carried forward of Community. a/c £1,464.53 Plus Business. Reserve a/c £2,002.92 = | | 3,467.45 |