



Weaverham Parish Council

Financial Accounts

1st April 2013 to 31st March 2014

	<u>£'s</u>	
Santander Current A/c	1,520	
Santander Deposit A/c	9,809	
Cheshire Deposit A/c	25,616	
Government Bond	2,000	
Total Balance B/Fwd @ 1st April 2013		38,945
ADD REVENUE		
Precept	66,881	
Interest	118	
Refunds	6,022	
Rents Rec'd	1,660	
Other Receipts	3,581	
TOTAL REVENUE		78,262
LESS EXPENDITURE		
Staff	12,874	
Administration	16,065	
Community Pool	10,833	
Environment	31,221	
VAT	8,489	
Capital Expenditure	-	
TOTAL EXPENDITURE		79,482
Balance C/Fwd @ 31st March 2014		37,726
BANK BALANCES @ 31st March 2014		
Santander Current A/c	9,321	
Santander Deposit A/c	720	
Cheshire Deposit A/c	25,685	
Government Bond	2,000	
	37,726	

Weaverham Parish Council

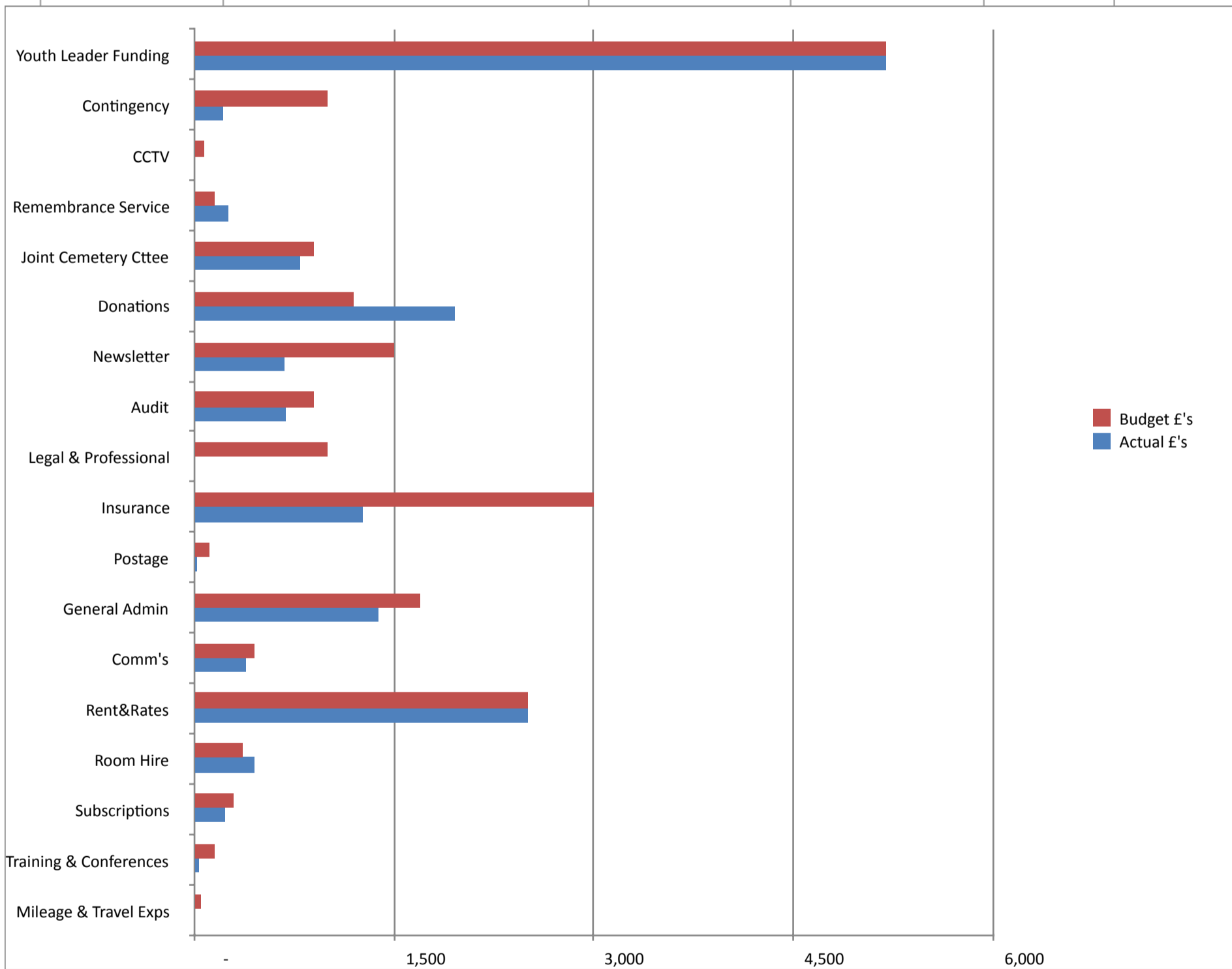
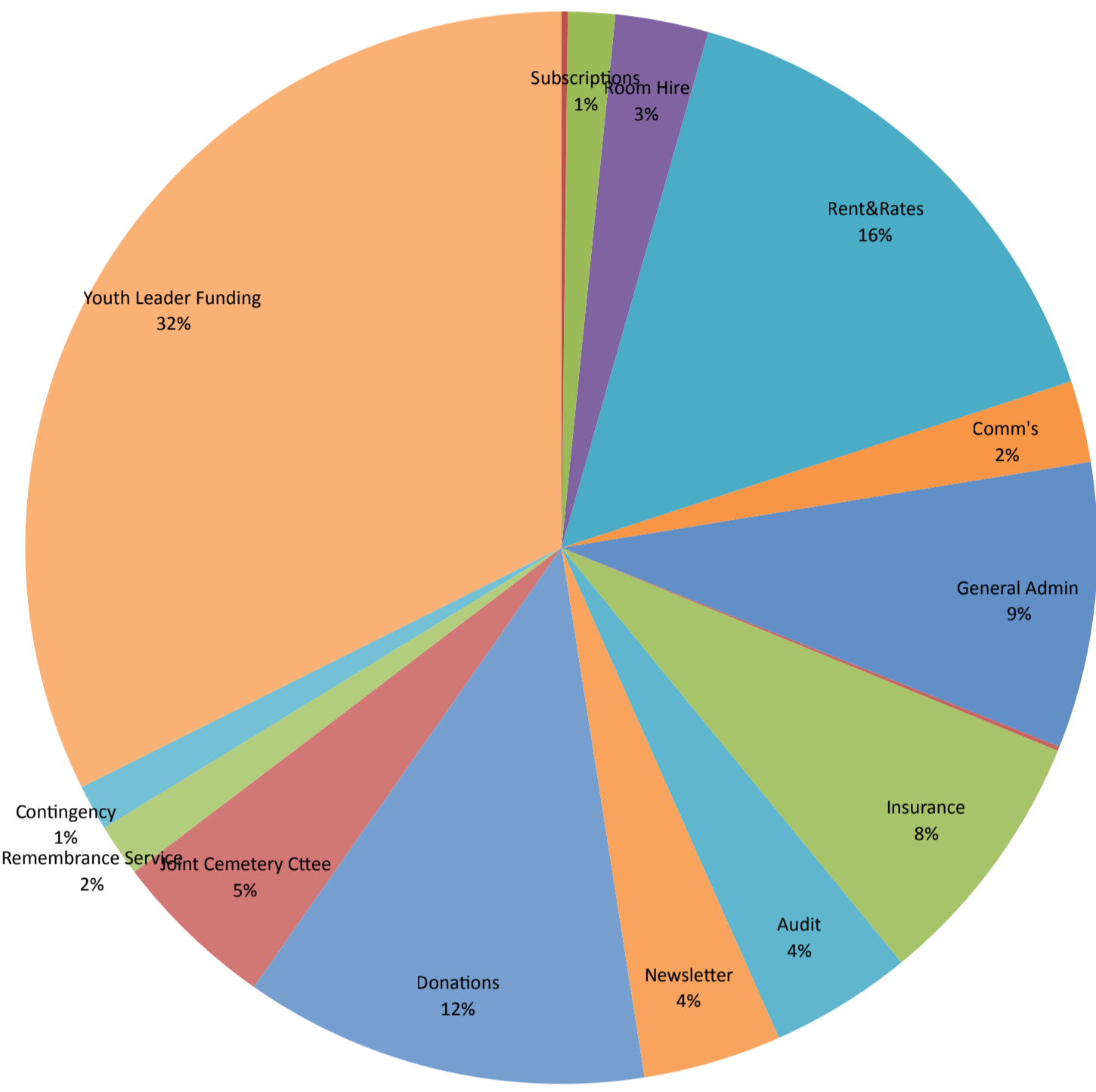
Summarised Accounts: 1st April 2013 to 31st March 2014

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Administrative Expenditure: 1st April 2013 to 31st March 2014

	Actual £'s	Budget £'s
Mileage & Travel Exps	-	50
Training & Conferences	30	150
Subscriptions	228	300
Room Hire	451	364
Rent&Rates	2,500	2,500
Comm's	395	456
General Admin	1,384	1,700
Postage	21	110
Insurance	1,268	3,000
Legal & Professional	-	1,000
Audit	688	900
Newsletter	670	1,500
Donations	1,960	1,200
Joint Cemetery Cttee	793	900
Remembrance Service	255	150
CCTV	-	75
Contingency	223	1,000
Youth Leader Funding	5,200	5,200



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Environmental Expenditure: 1st April 2013 to 31st March 2014

	<u>Actual £'s</u>	<u>Budget £'s</u>
Maintenance Contracts	25,033	16,042
Christmas Trees & Decs	647	890
RRPP General Repairs	1,965	200
RoSPA	80	100
Com. Pride	-	200
Lake House Field Repairs	455	1,000
Plants & Bulbs	-	500
Tree Survey/Surgery		400

