

**Deopham and Hackford Parish Council Accounts**  
**Income & Expenditure Account**  
**For the Year Ended 31 March 2014**

Year Ended 31 March 2013				Year Ended 31 March 2014
		<b>INCOME</b>		
3500.00		PRECEPT		3622.00
		COUNCIL TAX SUPPORT GRANT		378.00
2.71		INTEREST on INVTs & A/CS		3.21
4.00		MISCELLANEOUS – reimbursement of bank charge		
		PLAYING FIELD		
805.00		- RENT		690.00
		- GRANT FROM SNC		800.00
		FUNDAY (FUNDRAISING)		520.00
211.99		VAT on Receipts & Recovered		270.75
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<b>4523.70</b>		<b>TOTAL INCOME</b>		<b>6283.96</b>
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		<b>EXPENDITURE with VAT</b>		
590.79		ADMINISTRATION		142.96
199.93		Dog Bin Emptying		
145.40		Membership Subs.	142.96	
144.00		Audit Fee		
97.46		New Dog Bin		
4.00		Bank Charge for unpaid item		
2011.24		WAGES, PAYE, NI, PENS., EXPENSES		2131.56
250.00		DONATIONS		250.00
75.00		S.137 payments	75.00	
11.86		COMMUNITY CAR SCHEME		
330.00		HALL HIRE		335.50
361.87		INSURANCE PREMIUM		365.21
1657.65		PLAYING FIELD		1691.75
1107.50		Grass Cutting	1135.18	
75.60		ROSPA Inspection	78.00	
54.55		Anglian Water	58.57	
400.00		Rix Charity (Rent)	400.00	
20.00		Membership of NPFA	20.00	
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<b>5213.41</b>		<b>TOTAL EXPENDITURE</b>		<b>4916.98</b>
=====				=====
(689.71)		Surplus/(Deficit)		1366.98
		<b>General Fund</b>		
2045.85		< Balance at 31 March 2013		1356.14
4523.70		Add Total Income		6283.96
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6569.55				7640.10
5213.41		Deduct Total Expenditure		4916.98
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1356.14		Balance at 31 March 2014		2723.12

**Deopham and Hackford Parish Council Accounts**  
**Balance Sheet at 31 March 2014**

**Year Ended  
31 March 2013**

**Year Ended  
31 March 2014**

**LONG TERM ASSETS**  
**Investments**

	<b>CURRENT ASSETS</b>		
	Stocks and Stores		
	Debtors		
	Payments in Advance		
270.75	VAT Recoverable	202.20	
1356.14	Cash in Hand	2723.12	
<b>1626.89</b>	<b>TOTAL ASSETS</b>		<b>2925.32</b>

**LONG TERM LIABILITIES**  
Long Term Debts

**CURRENT LIABILITIES**  
Creditors  
Receipts in Advance  
Temporary Loans  
VAT Payable  
Cash Overdrawn

<b>1626.89</b>	<b>NET ASSETS</b>		<b>2925.32</b>
=====			=====

**Represented By:**

	GENERAL FUND		2925.32
1626.89	CAPITAL RESERVE		
	EARMARKED FUNDS		
	– Grant of £800 given by SNC for Hut Floor		800.00
<b>1626.89</b>			<b>2125.32</b>
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The above statement represents fairly the financial position of the authority and reflects its income and expenditure during the year.

Signed : .....  
Chairman

.....  
Responsible Financial Officer

Date.....

Date .....