

LINDFIELD PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2014

2012/13 £				2013/2014 £			NOTE
RECEIPTS							
152,000.00				146,600.00			
113.41				193.98			
707.60				740.15			1
3,970.00				4,300.00			2
6.00				7.00			
217.50				240.00			3
1,512.75				3,760.00			4
299,895.00							
1,275.47				11,674.97			
1,035.57				894.39			5
7,976.49		468,709.79		13,648.42		184,168.91	6
	8,137				8,137		
PAYMENTS							
Administration:							
45,470.81	3,795.96			46,078.72	3,879.60		7
2,463.36	-			2,515.20			
4,907.96	-			4,505.52			
1,963.80	-			2,105.64			
558.76	-			4,542.81			
-	-			2,230.92			
-	-			5,570.36			
2,973.96	-			652.05			8
2,296.01	-			3,292.51			9
426.72	-			233.75			
350.00	-			485.00			
117.27	-			84.65			
965.50	-			396.00			10
1,034.23	-			1,321.00			
633.63	-			757.00			
1,945.84	-			3,114.61			11
Capital							
285,000.00	-			-			
-	-			27,139.00			
33,990.70	-			5,091.00			12
286.94	-			703.89			13
-	-			1,000.00			
Other Expenditure on Parish Office							
-	-			219.00			14
515.00	-			1,115.00			14
6,500.00	-			-			
Finance and General Purposes Committee							
500.00	850.00			450.00	1,150.00		15
2,242.39	-			2,235.92			16
60.00	3,500.00			-	4,950.00		
2,027.00	-			1,935.00			17
422.44	-	405,328.320		313.56		127,987.80	18
Environment and Amenities Committee							
9,717.46	15,216.90			2,764.46	7,662.07		19
1,190.74	-			800.88			
1,687.16	-			5,429.18			20
671.79	-			569.56			21
1,827.18	-			1,853.10			
10,674.16	-			9,968.67			22
2,134.00	-			-			
1,183.75	-			-			
1,225.29	-			1,501.50			
2,137.75	-			1,013.35			23
2,057.15	-			-			
3,181.00	-			1,914.50			
1,741.00	-			-			
-	-			2,650.00			
497.22	-	55,142.55		2,467.55		39,431.17	24
-	-			806.35			
Planning and Traffic Committee							
194.00	-			-			
1,366.29	-	1,590.29		14,113.64		14,113.64	25
15,293.02	-	15,293.02		10,658.92		10,658.92	
454,491.32	23,462.89		477,954.18	174,558.86	17,641.67		192,201.53
			9,244.39				8,032.62
SUMMARY							
Opening Balance		170,744.39		Payments		192,201.53	
Receipts		184,168.91		Closing Balance		182,711.77	
		£ 354,913.30				£ 354,913.30	
BANK RECONCILIATION							
Current Account		14,188.06					
Business Saver Account		176,777.18					
		182,865.12					
Petty Cash in Hand		122.65					
Total:		£ 162,711.77					