

**STIBBARD PARISH COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2014**

**Total Receipts**

2012/13		2013/14
£5,200.00	Precept/grant	£5,300.00
	NIL Recycling Credits	NIL
£110.00	Grants	NIL
	NIL Donations re Field	£410.00
£422.66	VAT Refunds	£493.97
£0.61	Interest Bank	£1.00
£0.58	NNDC	
£90.00	Allotments	
£129.96	Other Refunds	£64.80

**£5,956.49 TOTALS £6,269.77**

**Total Payments**

2012/13		2013/14
£1,769.37	Administration	£1,064.23
£972.52	Salaries	£609.57
£50.00	S137	£50.00
£140.00	Playing Field/ Rent	£150.00
£1,702.91	Maintenance	£1,736.96
£44.61	Allotment	
£433.41	Open Spaces	£864.94
£110.90	Refund to Village Hall/Chur	£100.00
£81.96	Jubilee	NIL
£437.82	VAT	£504.77

**£5,743.50 TOTALS £5,080.47**

**STIBBARD PARISH COUNCIL**

**2012/13 2013/14**

**EXPLANATON FOR VARIANCES + / - 15%**

1 Balances b/f	£2,110	£2,321	
2 Ann Precept	£5,200	£5,300	
3 Other Receipts	£754	<u>£970</u>	8591
4 Staff Costs	£972	£610	2013/14 Clerk left for 3 months for personal reasons
5 Loan	NIL	NIL	
6 Other Payments	£4,771	<u>£4,471</u>	5081
7 Bal c/f	£2,321	£3,510	3510
8 Total Cash	£2,321	£3,510	Reduced administration costs and salary costs because of Clerks absence
9 Fixed Assets	£56,575	£57,037	2012/13 Clerk claimed o/s payments for home comp allowances
10 Borrowings	NIL	NIL	
11 Trust Funds	NO	NO	