

# OTTERBOURNE PARISH COUNCIL

## RECEIPTS AND PAYMENTS SUMMARY 31 MARCH 2014

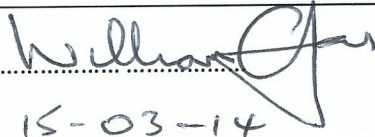
Last y/e 31st March 2013		Current y/e 31st March 2014
£	RECEIPTS	£
30276	Precept	31541
0	Loans	0
344	Interest on Investments	467
724	Allotments	798
1640	Rentals (Football Club, footpath)	1932
4350	Grants, Open Spaces Fund, Donations	4999
2568	VAT Repayments	1493
39902	<b>TOTAL RECEIPTS</b>	<b>41230</b>

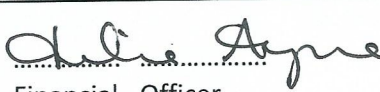
	PAYMENTS	
15557	Administration (insurance, audit, office, clerk, subscriptions)	15168
545	S137 Payments (donations)	1145
9601	Recreation Ground and Open Spaces	8640
5893	Amenities (street furniture, allotments, war memorial)	3917
2380	Highways (speed restriction sign, street lighting, verges)	3074
0	Planning (village survey)	613
630	Churchyard Expenses	660
2471	VAT on Payments	1821
37077	<b>TOTAL PAYMENTS</b>	<b>35038</b>

RECEIPTS AND PAYMENTS SUMMARY		
41864	Audited Balance at 1 April 2013	44690
39903	Add Total Receipts	41230
-37077	Deduct Total Payments	-35038
44690	<b>Balance at 31 March 2014</b>	<b>50882</b>

Represented by:

10429	Current Account Balance	16359
35597	Deposits/Investments	35948
-1378	Uncleared cheques/deposits	-1452
42	Petty Cash in Hand	27
44690		50882

Signed .....   
 Chairman  
 Date ..... 15-03-14

Signed .....   
 Responsible Financial Officer  
 Date ..... 15.03.2014