

**WEST ITCHENOR PARISH COUNCIL**

**ACCOUNTS FOR THE YEAR 2013 - 2014**

2012 - 2013		2013 - 2014	2013 - 2014
£		£	£
3284.84	Opening balances: current account	2109.82	
5592.92	deposit account	5596.42	
8877.76			7706.24
	<b>Receipts</b>		
10900.00	Precepts	13680.00	
12.33	Interest earned	12.13	
1372.00	VAT reclaimed (see note 1)	298.04	
453.00	Miscellaneous	4330.50	
12737.33			18320.67
<b>21615.09</b>			<b>26026.91</b>
	<b>Payments</b>		
9505.59	General Administration	10128.78	
510.48	Legal and professional fees	488.52	
2414.74	Parish amenities	1346.04	
0.00	Projects	0.00	
1180.00	Grants paid	0.00	
298.04	VAT paid	494.22	
13908.85			12457.56
2109.82	Closing balances: current account	7969.45	
5596.42	deposit account	5599.90	
7706.24			13569.35
<b>21615.09</b>			<b>26026.91</b>

Surplus of receipts over payments: £5863.11

**Notes**

1. The process of reclaiming VAT does not coincide with the financial year

Carol Smith  
Clerk and Responsible Financial Officer

## WEST ITCHENOR PARISH COUNCIL

### Bank Reconciliation

Financial Year ending 31 March 2014

	£	£
Current Account	3815.95	
Deposit Account	5599.90	
Total of all Bank Accounts		<u>9415.85</u>
Plus uncleared deposits		
Operation watershed funding	4170.50	
		<u>13586.35</u>
Less outstanding cheques		
Chq No 204	17.00	
	17.00	
Net Balances as at 31 March 2014		<u>13569.35</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

### CASH BOOK

Opening Balance 1 April 2013	7706.24
Add: Receipts in the year	18320.67
Less: Payments in the year	<u>-12457.56</u>
Closing balance per cash book (receipts and payments account) as at 31 March 2014	<u>13569.35</u>