

# Cuddington Parish Council

## Receipts and Payments Account for the Year Ended 31st March 2014

	<u>2013/2014</u>	<u>2012/2013</u>
<b>RECEIPTS</b>		
Precept	£10,076	£10,000
Bank	£0	£0
Other	£525	£1,061
VAT Refund	£340	£0
<b>Total Receipts</b>	<b><u>£10,941</u></b>	<b><u>£11,061</u></b>
<b>PAYMENTS</b>		
General	£8,768	£10,453
S137 payments	£805	£925
VAT	£197	£500
<b>Total Payments</b>	<b><u>£9,770</u></b>	<b><u>£11,878</u></b>
<b>Balance b/f: 1/4/2013</b>	<b>£10,560</b>	<b>£11,377</b>
Receipts	£10,941	£11,061
<b>Total</b>	<b><u>£21,501</u></b>	<b><u>£22,438</u></b>
Payments	£9,770	£11,878
<b>Balance c/f: 31/03/2014</b>	<b><u>£11,731</u></b>	<b><u>£10,560</u></b>

**These cumulative funds**  
are represented by:

Current Account	£11,974	£11,582
Less outstanding cheques	£243	£1,022
<b>BALANCE</b>	<b><u>£11,731</u></b>	<b><u>£10,560</u></b>

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Ken Birkby, Chairman

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Venetia Davies, Responsible Financial Officer

*Approved 4th June 2014*