

**BRISLEY PARISH COUNCIL
SUMMARY OF PAYMENTS AND RECEIPTS 2013-2014**

Payments:

Clerk's salary	2808.42
Administration	475.31
Audit	115.00
Insurance	397.43
Grass cutting	1231.50
Allotments	0.00
Common	248.27
Subscriptions	136.03
Donations	440.00
Recycling Payment to hall	90.78
Community Car	0.00
Maintenance	0.00
Miscellaneous	125.00
VAT	6640.36
Capital Expenditure	0.00
HLS	2845.30
Amenity project	<u>33577.06</u>
	49130.46

Receipts:

Allotment rent	0.00
Town Land Rent	120.00
Interest	13.16
Vat Refund	4509.75
Community Car	0.00
Burial fees	964.00
Precept	5791.00
External Funding	209.70
Dividend/Recycling	91.34
Miscellaneous	3260.75
Wayleave	474.76
Amenity project	58956.24
HLS	<u>2469.00</u>
	76859.70

BANK RECONCILIATION

Bank balance at 31 March 2013	4291.51
Add Receipts	<u>76859.70</u>
	81151.21
Less Payments	<u>49130.46</u>
31 03 13	32020.75
Bank balances at 31 March 2014:	
Bank of Ireland	32020.75