

**INCOME AND EXPENDITURE ACCOUNT**  
**For Year Ended 31st March 2014**

<u>Year Ended</u> <u>31 March 13</u>		<u>Year Ended</u> <u>31 March 14</u>
	<b><u>INCOME:</u></b>	
325,000	Precept	260,000
nil	Agency Services	nil
nil	Loans / Capital Receipts	nil
99	Interest on Investments	106
900	Allotment Rents	900
2,450	Other Rents	4,200
8,160	Burial Ground Fees	9,924
2,395	Sports Fields Lettings	3,055
28,219	Grants	69,547
nil	Vat	nil
1,090	Donations	nil
175	Wayleaves	182
382	Miscellaneous Income	463
nil	Sales of Assets	nil
<b>£ 368,870</b>	<b>TOTAL INCOME</b>	<b>£ 348,377</b>
	<b><u>EXPENDITURE:</u></b>	
51,643	General Administration	10,172
nil	Agency Services	nil
3,650	Section 137 Payments	4,050
nil	Capital Schemes	nil
	<b>Running Costs:-</b>	
47,326	Burial Ground	50,421
101,313	Sports Fields	88,422
8,936	Welfare Hall House	1,056
27,188	Playgrounds	49,130
40,372	Village Environment	46,763
72,000	Community Hall	72,000
nil	Provision for Doubtful Debts	nil
nil	Interest on Long Term Debts	nil
<b>£ 352,428</b>	<b>TOTAL EXPENDITURE</b>	<b>£ 322,014</b>

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**MURTON PARISH COUNCIL**

**INCOME AND EXPENDITURE ACCOUNT**

**For Year Ended 31st March 2014**

(Continued)

Year Ended  
31 March 13

£ 106,184  
368,870  
**£ 475,054**  
352,428  
**£ 122,626**

Balance at 1st April 2013  
Add: Total Income  
  
Deduct: Total Expenditure  
Balance at 31st March 2014

Year Ended  
31 March 14

£ 122,626  
348,377  
**£ 471,003**  
322,014  
**£ 148,989**

**MURTON PARISH COUNCIL**

**BALANCE SHEET**

**At 31st March 2014**

<u>Year Ended</u> <u>31 March 13</u>		<u>Year Ended</u> <u>31 March 14</u>
nil	Investments	nil
nil	Long Term Debts	nil
	<b><u>CURRENT ASSETS:</u></b>	
nil	Debtors	nil
nil	Payments in Advance	nil
12,307	VAT Recoverable	22,447
142,119	Cash in Hand	126,724
<b>£ 154,426</b>	<b>TOTAL ASSETS</b>	<b>£ 149,171</b>
	<b><u>CURRENT LIABILITIES:</u></b>	
31,800	Creditors	182
nil	Payments Received in Advance	182
<b>£ 122,626</b>	<b><u>TOTAL ASSETS LESS</u></b> <b><u>CURRENT LIABILITIES</u></b>	<b>£ 148,989</b>
nil	Long Term Liabilities	nil
<b>£ 122,626</b>	<b><u>NET ASSETS</u></b>	<b>£ 148,989</b>
	<b>Represented By:</b>	
102,626	GENERAL FUND	108,989
20,000	CAPITAL SCHEME RESERVES	40,000
<b>£ 122,626</b>		<b>£ 148,989</b>

**Signed:**

Chairman

Responsible Financial Officer

**Date:**

19 June, 2014

19 June, 2014