

Dunchideock Parish Council

Income and Expenditure Account For the period 1 April 2013 to 31 March 2014

<u>Income</u>			<u>Expenditure</u>		
	<u>2013/14</u>	<u>2012/13</u>		<u>2013/14</u>	<u>2012/13</u>
April - part Precept	700.00	700.00	DALC Subscription	59.66	57.29
September - part Precept	700.00	700.00	Clerk's Emolument	520.00	240.00
Teignbridge Councillors Fund	300.00	200.00	Clerk's Expenses (for 12/13)	44.60	36.00
Sale of 80 Jubilee Mugs		400.00	Inland Revenue - PAYE	130.00	60.00
Jubilee Celebration Donations		87.41	Insurance	160.29	160.02
			Internal Audit - K. Abraham	35.00	35.00
			Notice Boards - repairs	150.00	
			Village Hall rental	121.87	130.00
			Royal British Legion donation	40.00	40.00
			IT Expenses	9.94	55.08
			CIIs Guide books - DALC	4.00	
			External Audit - Audit Commission		60.00
			Country News donation		55.00
			Jubilee Celebrations (441.39 + 87.41)		528.80
			Jubilee Mugs - John Owen		382.32
			Parish Council domain change		36.60
			Spring Bulbs		52.80
	<u>1,700.00</u>	<u>2,087.41</u>		<u>1,275.36</u>	<u>1,928.91</u>
Surplus for year*	424.64				
Bank balance brought forward	1,309.52				
Total (Closing Balance)	<u>1,734.16</u>				
Represented by:					
Bank Account at 31/3/2014	<u>1,734.16</u>				

Signed on behalf of the Parish Council

Chairman ----- Date 19th May 2014

* Note, this includes £300 grant for IT equipment to be spent in 2014/15

Prepared by D H Swain, Chairman 11th May 2014

