

	2012-2013	2013-2014	
Receipts			
Precept	£1,800.00	£1,900.00	
10% WFDC Grant	£180.00	£0.00	
WFDC top up		£48.00	
WFDC Churchyard Maintenance Contribution	£740.00	£555.00	
Lengthsman Scheme	£958.75	£2,326.44	
Parish Paths Scheme	£165.00	£165.00	
Flood Alleviation Scheme	£1,000.00	£0.00	
VAT refund	£363.71	£319.32	
WFDC Contribution to Jubilee celebration	£50.00	£0.00	
Bank interest	£3.93	£5.49	
Halifax Interest	£1.62		
	£5,263.01	£5,319.25	
Payments			
PCC Churchyard Maintenance Contribution	£740.00	£555.00	
Clement Keys Audit	£144.00	£0.00	
Grant Thornton Audit		£0.00	
Clerk's Salary + Expenses	£971.56	£967.06	
Inland Revenue - PAYE	£211.00	£217.00	
Worcs CALC	£54.74	£58.23	
Rushock Village Hall hire	£180.00	£90.00	
Tax on Halifax Interest	£0.32	£0.00	
Zurich Insurance	£225.00	£243.80	
Lengthsman	£756.25	£1,187.50	
Chairman - bench materials etc.	£0.00	£60.40	
Drainjet - root cutting	£624.00	£912.00	
Glasdon - bollards	£0.00	£292.44	
D. Talbot - scalpings for verge fill	£0.00	£144.00	
WCC Grit Bin	£0.00	£150.00	
WCC - returned wrong remittance	£352.00	£0.00	
Homebase - lock	£16.99	£0.00	
H. Savage - Jubilee expenses	£72.66	£0.00	
	£4,348.52	£4,877.43	
Balance brought forward 1.4.13			£4,240.55
Add Receipts			£5,319.25
Total			£9,559.80
Less Payments			£4,877.43
Balance carried forward 31.3.14			£4,682.37
<i>Surplus/deficit on 2013/2014</i>			£441.82
These cumulative funds represented by:			
Current Bank Account Balance			£4,682.37
Halifax Building Society			£0.00
Total			£4,682.37
121 Lloyds Bank Shares @ 74.65p	£90.32		
Signed			
L. McCurrich - Chairman			
Signed			
P. Trimble - Reponsible Finance Officer			
Dated 28th May 2014			