

Northleach With Eastington Town Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	7,853.40	
Town Clerk (CC)	399.53	10,432.45
Admin Assistant	24.63	3,916.92
Office Supplies	12.50	1,861.71
Membership and Subscriptions		416.47
Insurance		2,158.54
Audit and Legal Fees		761.50
Expenses	150.00	463.33
Training		486.33
Donations	300.00	1,165.00
Website		955.86
Northleach Town Guide	1,507.13	
Contract	1,844.00	10,079.15
General		660.00
Town	310.98	4,236.36
Cemetery and Churchyard	2,800.00	
Precept	60,427.00	
Bank Interest	12.36	
Other	15,857.08	
Lettings	16,158.82	488.06
Bar	3,330.76	1,833.88
Miscellaneous		24.36
Routine Maintenance		2,925.33
General Running Costs	300.00	9,402.61
Marketing		339.27
Equipment Purchases		769.75
Town Council		150.00
Westwoods		150.00
Youth Grant (CDC)	1,136.00	
Neighbourhood Development Plan		635.49
Westwoods Supervisor		9,721.60
KGV Profit Share		134.15
Flood Mitigation		3,000.00
VAT Repayment	3,861.12	
PAYE and Nics		2,950.26
Capital work		8,797.30
VAT	3,278.60	7,125.97
	111,710.51	86,041.65
Closing Balances:		
Balances in Bank Account		33,522.26
TOTAL	119,563.91	119,563.91

The above statement represents fairly the financial position of the council as at 31 Mar 2014

Signed

Responsible Financial Officer

Date

