

ALLHALLOW PARISH COUNCIL

SUMMARY INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDING 31<sup>ST</sup> MARCH 2014

INCOME ACTIVITY	Total Receipts	Total Income
Precept	9570.00	9570.00
Bank Interest:-Current/Deposit Account	28.76	28.76
Donation	254.08	254.08
Allotment Rents	490.00	490.00
Contribution	6.00	6.00
Recovered VAT	176.29	176.29
Recoverable VAT		238.53
Total Receipts	10525.13	10763.66
EXPENDITURE ACTIVITY		
General Administration	2207.06	2207.06
Grant Overclaim	651.00	651.00
Annual Subscription CALC	149.00	149.00
Insurance	609.02	609.02
Audit	200.00	200.00
SID Repair	17.81	17.81
Cumbria Playing Field Ass.	20.00	20.00
Photocopying	87.21	87.21
Rent of room	68.50	68.50
Sub Total	4009.60	4009.60
Parks etc.		
Allhallows Centre	412.08	412.08
Allotments	560.50	560.50
Parks – Grass Cutting	1343.00	1343.00
Parks – Maintenance	2270.00	2270.00
Parks – Play Equip. & Maintenance	429.69	429.69
Footpath Clearance	175.00	175.00
Sub Total	5190.27	5190.27
Donations and Events. Section 137 payments to Voluntary Groups:-		
Flectchertown Firework Display	560.46	560.46
Best Kept Garden Competition	140.00	140.00
Rape Crisis	50.00	50.00
GNAA	100.00	100.00
Aspatria First Responders	75.00	75.00
Citizens Advice Allerdale	75.00	75.00
Allhallows Centre Big lunch	40.00	40.00
All Saints Church	100.00	100.00
ARP Transport	175.50	175.50
Allhallows Senior Citizens	150.00	150.00
Sub Total	1465.96	1465.96
Total Payments	10665.83	10665.83
9945.22		
Net Income	-140.70	

# ALLHALLOWS PARISH COUNCIL

ACCOUNTS  
AND  
FINANCIAL STATEMENT  
2013/14