

**Sonning Common Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2014**

Last Year Ended 31st March 2013		Current Year Ended 31st March 2014
	<b>Receipts</b>	
66,000.00	Precept	86,292.90
<b>66,000.00</b>	Sub Total	<b>86,292.90</b>
	<b>Operating Income</b>	
6,835.00	Income	12,234.66
8,080.63	VAT Refunds	7,103.46
<b>80,915.63</b>	Total Receipts	<b>105,631.02</b>
	<b>Payments</b>	
12,188.69	Clerk Salary - Net	11,095.84
3,478.37	Other Office Salaries - Net	6,940.78
5,727.65	PAYE/NI expenses - all staff	10,185.71
262.73	Training - staff & members	211.50
1,129.06	Pension Contribution for Staff	3,730.31
<b>22,786.50</b>	Sub Total	<b>32,164.14</b>
	<b>Running Costs</b>	
18,837.91	Administration	13,615.05
17,892.96	Cleanliness & Tidiness	23,154.32
13,743.58	Facilities	24,157.48
26,683.10	Projects	24,057.88
0.00	Reserves	0.00
7,105.46	VAT Data	7,216.96
<b>107,049.51</b>	Total Payments	<b>124,365.83</b>
	<b>Receipts and Payments Summary</b>	
<b>83,756.72</b>	<b>Opening Balance</b>	<b>57,622.84</b>
80,915.63	Add Total Receipts(As Above)	105,631.02
164,672.35		163,253.86
107,049.51	Less Total Payments(As Above)	124,365.83
<b>57,622.84</b>	<b>Closing Balance</b>	<b>38,888.03</b>
	<b>These cumulative funds are represented by :</b>	
57,621.27	Current Bank A/c	2,798.58
0.00	Unity Trust Current A/C	35,430.41
0.00	ALTO Card	546.84
0.00	Bonus Saver Account	0.00
0.00	High Interest Bond	0.00
1.57	Petty Cash	112.20
<b>57,622.84</b>		<b>38,888.03</b>
	<b>Reserve Balances are represented by :</b>	
-26,133.88	Current Year Fund	-18,734.81
60,306.72	General Reserves	34,172.84

---

**Sonning Common Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2014**

---

Last Year Ended  
31st March 2013

23,450.00

---

**57,622.84**

---

Earmarked Reserves

Current Year Ended  
31st March 2014

23,450.00

---

**38,888.03**

---

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)