

	Note	This year £	Last year £
<b>Income</b>			
Precept		139,459	134,160
Burial fees		2,017	3,428
Wayleaves		32	32
Sports clubs, etc		4,286	5,759
Library income		-	356
Tillage Hall grants and donations	3	4,000	70,000
S106 income + interest	4	27	99,733
Interest received		62	75
Other income		442	1,393
<b>TOTAL income</b>		<u>150,325</u>	<u>314,936</u>
<b>Expenditure</b>			
Salaries, wages		61,582	55,696
Staff expenses, training		178	458
Stationery, postage, insurance		12,009	14,916
Election costs		-	3,707
Legal and Professional		7,031	5,028
Subscriptions		1,105	818
Donations and grants		-	1,150
Village green costs		836	1,030
Cemetery costs		631	1,932
Open spaces maintenance, rates, utilities		13,274	23,563
Tree maintenance		1,310	-
Machinery repairs, servicing, fuel		5,895	7,643
Section 137		5,800	2,000
Library		3,451	2,483
Parish Paths Partnership		728	-
Loan repayments		7,121	7,457
Tillage hall	3	15,666	125,915
Parish Office refurbishment	2	35,533	-
New Pavilion refurbishment	1	9,310	-
Office equipment		2,760	-
New play equipment	1	33,570	-
New machinery	1	11,439	-
CCTV installation		2,230	-
Jubilee mugs		1,854	-
Other costs		-	1,881
<b>TOTAL expenditure</b>		<u>233,313</u>	<u>255,677</u>
Excess (deficit) for the year		(82,988)	59,259
Total reserves brought forward		<u>218,705</u>	<u>159,446</u>
Total reserves carried forward		<u>135,717</u>	<u>218,705</u>
		<b>This year</b>	<b>Last year</b>
		£	£
<b>Balances at 31 March, 2013</b>			
Cash at bank and Building Society		155,625	223,980
VAT recoverable		7,196	1,450
Other debtors		-	3,646
Creditors and accruals		(27,104)	(10,371)
Receipts in advance		-	-
<b>Total reserves</b>		<u>135,717</u>	<u>218,705</u>
<b>Represented by</b>			
General Parish Council Reserves		84,557	118,972
S106 specific reserves		51,161	99,733
		<u>135,717</u>	<u>218,705</u>

**Notes**

1 These costs were partly met out of funds received from S106 payments

2 This expenditure was partly covered by an allocated reserve of £15,000. The balance is financed by a loan of £20,000 repayable over 10 years at a fixed interest rate of 1.79% p.a.

3 This is the final balance of Tillage Hall income and expenditure. The overall cost of this new building has been covered almost entirely by grants and donations

4 This money is kept separate by the Parish Council and can only be used for improvements to outdoor recreation and play facilities. During the year £27 was received as interest.