

**COLTON PARISH COUNCIL - STATEMENT OF ACCOUNTS FY 2013-2014**

<b>RECEIPTS</b>													
Date	Stmt Ref	Pay-in ref	From Whom Received	Particulars of Receipt								Receipts	
				<b>Balance brought forward:</b>								<b>7141.75</b>	
01.05.13	271	BACS	SLDC	Precept for 13/14								10657.54	
10.05.13	272	BACS	SLDC	Council Tax grant 13/14								249.03	
10.05.13	272	100088	Bouth Village Green Cttee	Fundraising for fence/hedge								695.90	
24.01.14	279	100089	Orcina Ltd.	Defibrillator grant								1700.00	
14.02.14	280	BACS	SLDC	Lengthsman support grant								445.00	
05.03.14	281	100090	A.Workman	Grant from calendar sales								30.00	
				<b>TOTAL RECEIPTS</b>								<b>13777.47</b>	
<b>EXPENDITURE</b>													
Payt Date	Stmt Ref	Cheque	To Whom Paid	Particulars of Payment	Staff Costs	Admin & Expenses	Lengthsman	Bouth Playground	S137	Other Costs	Payment (inc VAT)	VAT	Payments (ex VAT)
25.03.13	271	632	A.Lane, Clerk	Office supplies		133.08					133.08	15.14	117.94
08.04.13	271	633	HMRC	PAYE Q4 FY12-13	258.47						258.47		258.47
08.04.13	271	634	A.Lane, Clerk	Salary Q4 FY12-13	1033.86						1033.86		1033.86
07.05.13	272	635	Community First	Insurance		515.51					515.51		515.51
07.05.13	272	636	NW Air Ambulance	Grant					50.00		50.00		50.00
07.05.13	Stoppe	637	Bouth Village Hall	Hire for 12/13(chèque lost)		45.00							0.00
07.05.13	272	638	Rusland Reading Room	Hire for 12/13		36.00					36.00		36.00
07.05.13	272	639	CALC	Subscription for 13/14		202.00					202.00		202.00
07.05.13	272	640	M.D. Hannakin	Bouth Village Green Fencing				2635.08			2635.08	439.18	2195.90
10.06.13	275	641	A.Lane, Clerk	CPC Insurance additional payt		6.00					6.00		6.00
10.06.13	274	642	Finsthwaite Village Hall	Hire for 12/13		20.00					20.00		20.00
10.06.13	273	643	CALC	Cllr Training Course		29.50					29.50		29.50
09.07.13	273	644	HMRC	PAYE Q1 FY13/14	258.47						258.47		258.47
09.07.13	273	645	A.Lane, Clerk	Salary Q1 FY13/14	1033.86						1033.86		1033.86
22.07.13	274	646	SLDC	Election costs for May 2012		171.57					171.57		171.57
22.07.13	274	647	Cllr Champion	Stationary - Resilience Plan		35.00					35.00		35.00
09.09.13	275	648	CALC	New Councillor Guides						29.00	29.00		29.00
09.09.13	275	649	Cumbria Clock Company	Finsthwaite Clock Maintenance						174.00	174.00	29.00	145.00
09.09.13	275	650	Playsafety Ltd.	BVG Annual Inspection				78.00			78.00	13.00	65.00
09.09.13	275	651	S. McKinnon	Noticeboard refurbishment						50.00	50.00		50.00
09.09.13	275	652	A.Lane to 123-Reg	Web hosting - annual fee		61.03					61.03	10.17	50.86
09.09.13	275	653	A.Lane, Clerk	Office expenses		74.73					74.73		74.73
03.09.13	275	654	A. Workman, Lengthsman	Work July-August 2013			399.00				399.00		399.00
07.10.13	276	655	A.Lane, Clerk	Salary Q2 FY 13/14	1033.86						1033.86		1033.86
07.10.13	276	656	HMRC	PAYE Q2 FY13/14	258.47						258.47		258.47
07.10.13	276	657	A.Workman, Lengthsman	Work Sept 2013			221.00				221.00		221.00

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21.10.13	276	658	A.Lane (Clerk)	Bouth VG imprest 8				100.00				<b>100.00</b>		100.00
21.10.13	276	659	P.Helme	Rusland Noticeboard						985.00		<b>985.00</b>		985.00
21.10.13	276	660	BDO Auditors	Audit Fee		120.00						<b>120.00</b>	20.00	100.00
21.10.13	276	661	Information Commissioner	DPA Registration Fee		35.00						<b>35.00</b>		35.00
08.11.13	277	662	A.Workman, Lengthsman	Work Oct 2013				260.00				<b>260.00</b>		260.00
02.12.13	279	663	RBL Backbarrow	Remembrance Wreath						17.00		<b>17.00</b>		17.00
02.12.13	278	664	A.Lane (Clerk)	Office supplies		147.55						<b>147.55</b>	24.57	122.98
02.12.13	278	665	CALC	Clerk's Forum		5.00						<b>5.00</b>		5.00
02.12.13	278	666	A.Workman, Lengthsman	Drain rod attachments						33.69		<b>33.69</b>	5.62	28.07
02.12.13	278	667	A.Workman, Lengthsman	Work Nov 2013				130.00				<b>130.00</b>		130.00
13.01.14	279	668	A.Lane (Clerk)	CiLCA GPC Fee		20.00						<b>20.00</b>		20.00
13.01.14	279	669	A.Workman, Lengthsman	Work Dec 2013				52.00				<b>52.00</b>		52.00
13.01.14	279	670	A.Lane (Clerk)	Salary Q3 FY 13/14	1033.86							<b>1033.86</b>		1033.86
13.01.14	279	671	HMRC	PAYE Q3 FY13/14	258.47							<b>258.47</b>		258.47
17.02.14	280	672	A.Workman, Lengthsman	Work Jan 2014				130.00				<b>130.00</b>		130.00
17.02.14	280	674	Cllr Champion	Travel expenses 13/14		16.43						<b>16.43</b>		16.43
17.02.14	280	675	Cllr Dean	Travel expenses 13/14		65.25						<b>65.25</b>		65.25
17.02.14	280	676	Cllr Barr	Travel expenses 13/14		63.00						<b>63.00</b>		63.00
17.02.14	281	677	Cllr Hoyle	Travel expenses 13/14		8.10						<b>8.10</b>		8.10
17.02.14	280	678	A.Lane (Clerk)	Travel expenses 13/14		47.93						<b>47.93</b>		47.93
17.02.14	281	679	Bouth Village Hall Cttee	Hall Hire for 12/13		45.00						<b>45.00</b>		45.00
03.03.14	281	680	Crake Valley Website	Contribution to maintenance						15.00		<b>15.00</b>		15.00
03.03.14	281	681	A.Lane (Clerk)	Home office allowance		150.00						<b>150.00</b>		150.00
07.03.14	281	682	A.Workman, Lengthsman	Work Feb 14				195.00				<b>195.00</b>		195.00
				<b>TOTALS</b>	<b>5169.32</b>	<b>2052.68</b>	<b>1387.00</b>	<b>2813.08</b>	<b>65.00</b>	<b>1288.69</b>		<b>12730.77</b>	556.68	12174.09
				<b>BALANCE</b>								<b>8188.45</b>		

Signed: Chairman

Date:

Signed: Clerk

Date:

\* Section 137 of the Local Government Act 1972 gives the power to spend up to a specified amount in any one year on anything that will benefit the parish or is in the interests of all or some of its inhabitants, where there is no other specific power available.

Note: The end of year balance £(8188) is greater than the budgetted-for figure (£4623) by £3565, due to i) £1775 for Oxen Park defibrillator no yet presented, ii) £1234 underspend for Lengthsman (new Lengthsman started later in year), iii) Other misc. underspends including BVG general expenses and Clerk's travel.