WESTON LONGVILLE PARISH COUNCIL - PREDICTED ACCOUNTS 2013-2014

RECEIPTS

who	what	2013-14 predicted	2013-2014 actual	date of payment	details/chq
BDC	precept	4500.00	4500.00	Apr-13	
allotments	rent	0.00	0.00	Jan-13	
Customs and excise	vat refund	700.00	139.8	01-Apr-13	for 12-13 VAT
BDC	grass recycling	191.00	191.00	Jul-13	
BDC	grass recycling	0	0	Nov-13	
		4691.00	4791.28		

PAYMENTS

	what	2013-14 predicted	2013-14 actual		
Village Hall	donation	500.00	500	Nov-13	Agreed at Feb 12 mtg
NALC	subs (due Apr)	207.00	207.00	Apr-13	
Internal audit - Clare Morton	expenses (due April)	25.00	25.00	30-Apr-13	Paid May
Chairman expenses	expenses	100.00	0.00	Apr-13	
NCAPTC v. NALC	subs (due May)	35.51	35.51	Nov-13	
Oak Tree Garden	Vine sponsorship	20.00	0.00	Nov-13	
Norse	grounds (due May)	391.00	469.48	May-13	CLAIM VAT
					4 hours per week x 52 weeks = 208 per annum @£9.81 = £2040.48
Parish Clerk	1 year salary gross	2040.48	1260.85	tbc	
Parish Clerk - HMRC	1 year tax	0.00	300.00	tbc	
Zurich municipal (covers Clerk, Cllrs, allotments)	insurance (due Sept)	238.00	243.80	Aug-13	
Audit Morton	expenses (due Sept)	20.00	0.00	Sep-13	Fee apparently removed
Norse	grounds (due Sept)	391.00	469.47	Sep-13	
J Hunt	playing field hedge	0.00	0.00	Sep-13	
CPRE	subs (due Nov)	36.00	0.00	Nov-13	
Ann Price-Smith	Playing field lease and rent	20.00	0.00	Nov-13	
Clerk	potential expenses	200.00	0.00	Mar-14	
Donations	goodies	0.00	880.00	Nov-13	Church, Jubilee party and NARP
Broadland District Council	Potential by election	0.00	0.00		
RBL	Parish wreath	0.00	0.00		
		4683.00	4870.11		

Earmarked reserves		Allocation at April 2013	2013-2014 receipts predicted	2013-14 Payments predicted		Predicted Bal at April 2014
to parish council	£	5,066.48	4675.05	4683.00	£	5,058.53
for general weston	£	274.67			£	274.67
	£				£	
to village hall					£	
	£	5,341.15	4675.05	4683.00	£	5,333.20

Jackie Orford
Clerk to the Council/Responsible Finance Officer
20/11/2013