

	A	B	C	D	E	F	G
1	SKELTON PARISH COUNCIL						
2	Income and Expenditure Account						
3	Year end 31 March 2014						
4							
5		2014			2013		
6	Receipts						
7	Precept	10,001			10,000		
8	Rent	30					
9	Interest	60			46		
10	EDC grants	3,565			2,000		
11	CAP funding/grants	0			3,425		
12				13656			15471
13	Expenditure - no VAT						
14	<u>Community Services</u>						
15	signpost restoration	3,680			2,790		
16	Grasscutting	1,548			1,625		
17	Playground maintenance	2,483			63		
18	Website maintenance	65					
19	Fencing at Lamonby Quarry	0			250		
20	Replacement swing seats	0			106		
21	Noticeboard maintenance	228					
22	Grit bin	134					
23			8138			4834	
24							
25	<u>Grants given</u>						
26							
27	Churchyard Grants	1,250			1,000		
28	Parish Notes	500			500		
29	Skelton School	600			500		
30	Ivegill Church	0			500		
31	Fellrunner bus donation	200			200		
32	Skelton Community Group	0			240		
33	Skelton Youth club	400			400		
34	Ivegill footpath group	0					
35	St James Church	0			300		
36	Skelton Luncheon Club	0			50		
37	Skelton Village hall Defib	0			125		
38	Blencowe VHDefib	0			63		
39	Skelton 1st Responders	0			1,500		
40	Skelton Nursery Group	850					
41	Ivegill Nursery	300	4100			5378	
42							
43							
44	<u>Administration</u>						
45	Clerk's Salary	2,420			2,200		
46	Clerks Expenses	228			367		
47	Insurance	1,002			1,038		
48	Subscriptions	222			218		
49	meeting costs	162			118		
50	Audit charges	120			135		
51	Councillor training and expense	80					

	A	B	C	D	E	F	G
52	On line mapping	20			48		
53	Tender advertising	0			57		
54			4254			4181	
55				16492			14392
56							
57	Excess of income over expenditure			-2836		1079	
58							
59	Accumulated funds brought forward			10020		8941	
60	Accumulated funds carried forward			<u>7184</u>		<u>10020</u>	
61							
62	Represented by:						
63	National Savings Account			5676		8612	
64	HSBC Account			1749		1394	
65	Debtors (VAT)			909		314	
66				<u>8334</u>		<u>10320</u>	
67	Less Creditors			1150		300	
68				<u>7184</u>		<u>10020</u>	
69							
70							