

BOROUGH GREEN PARISH COUNCIL

Unaudited Statement of Accounts – Financial year 2013/14

<u>Receipts</u>	2012/13	2013/14	<u>Payments</u>	2012/13	2013/14
	£	£		£	£
B/fwd	107782	82211	<u>Establishment</u>		
VAT Refund	88205	41113			
Bank Interest	350	212			
Parish Rate	127215	145851	Salary/Super	26898	26820
Other receipts	31	200	Audit Fee	1249	1999
St light refund	263	-	Admin.Expenses	2716	1758
General grants	3250	-	Subs& Dons	7698	6136
			Insurances	5760	8176
			Other Expenses	1071	5058
			Parish Office	2250	3000
<u>BMPOS</u>			CCTV	1350	-
	150	187	Village enhancement	7526	6399
<u>Recreation Grounds</u>			<u>St. Lighting</u>		
T&M Financial Arrange.	7444	9399	Power	3916	3553
Recreation Ground:			Maintenance	2269	2080
Subs: Bowls	600	1000	Improvements	1936	-
Jun. Football	350	350	<u>Rec.Gd.</u>		
Tennis	1244	779	Salaries	15113	15715
Rents	66	354	Rep. & Gd. Maint.	2655	3458
Potters Mede:			Electricity	164	203
Subs: Senior F'ball	-	850	Rates	329	337
Junior F'ball	-	500	Playground	1360	60
Hire of facilities	-	488	<u>Potters Mede</u>		
P Mede loan	49975	49975	Grounds enhancement	74307	55047
P Mede Ins Claim	295000	-	Salaries	3865	19131
P Mede grants/refunds	24910	532	Rep. & Maint.	648	2023
Skate Pk maint.	722	1231	Pavilion replacement	366629	94710
			Electricity	660	4273
			Rates	-	2060
			Loan repayments	-	8170
			BMPOS	1400	1400
			Skate Park	3912	4039
				535681	275605
			VAT	89665	33939
			Current A/C	100	100
			Reserve A/Cs	57111	25588
			Investment a/c	<u>25000</u>	<u>-</u>
	<u>707557</u>	<u>335232</u>		<u>707557</u>	<u>335232</u>