

**ELSTEAD PARISH COUNCIL**  
**Receipts and Payments**  
**Year end 31 March 2014**

<b>Last years Receipts and Payments 2013/14</b>	<b>£</b>	<b>Activity</b>	<b>Receipts &amp; Payments</b>	
<b>RECEIPTS</b>				
	0	Bank error	70	
	9,846	Grant Aid	1,907	
	3	Interest/Dividends	3	
	29,240	Precept	29,341	
	4,872	Recreation Fees	4,734	
	5,676	Compensatory Grant	5,110	
	3,725	VAT Reimbursed	5,103	
	3,742	Burial Ground Fees	2,587	
	22,000	Thursley play account	0	
	2,000	Smith Charity	2,000	
	<b>81,104</b>	<b>Total receipts</b>	<b>50,856</b>	
<b>PAYMENTS</b>				
	5,286	General Admin	7,509	
	0	s137 payments	0	
	0	Capital expenditure	64,930	Play equipment, boulders, matting
	80	Donations	90	
	450	Chairman's allowance	450	
	505	Web-site	630	
	5,232	Wages	4,352	
	936	Tax payments on Clerks salary	1,872	
		<b>Recreation</b>		
	2,992	General maintenance	3,946	
	7,836	Grounds maintenance	6,343	
	213	Signs	369	
	150	Members expenses	170	
	803	Goal posts	0	
	0	Purchase grit spreader	625	
	46	War memorial costs	1,535	
	0	Winter grit/salt	104	
	720	Maintenance repairs to play surface	507	
	1,000	Grants/Allowances	3,250	
	350	Burial Ground attendant	120	
	2,211	Loan repayments	2,048	
	2,397	VAT on payments	16,248	
	0	BW 68	4,980	
	1,938	Smith Charity	2,062	
	<b>33,145</b>	<b>Total Payments</b>	<b>122,140</b>	











