

**BRUISYARD PARISH COUNCIL**  
**Summary Receipts and Payments Account**  
**For the Year Ended 31st March 2014**

*(Last)*  
*Year ended*

*31st March 2013*

£

*(Current)*  
*Year ended*  
*31st March*  
*2014*

£

<b>Receipts</b>		
£2,100.00	Precept	£2,500.00
£0.00	Agency Services/CFM	£76.99
£0.00	Loans/Capital Receipts	£0.00
£0.00	Village Hall grants (excluding Big Lottery Fund)	£2,247.00
£0.00	Bruisyard Young People grants (restricted funds)	£0.00
£6,886.10	Other Receipts	£5,914.52
£0.00	VAT	£0.00
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£8,986.10	Total Receipts	£10,738.51
<b>Payments</b>		
£500.00	General Administration	£1,131.98
£0.00	S.137 Payments (excluding grants to Village Hall)	£0.00
£0.00	S.145 Payments	£0.00
£0.00	Loans/Capital spending	£0.00
£2,073.86	Agency/Professional Services	£2,930.63
£0.00	Parish Council Committee payments	£0.00
£2,722.33	Village Hall running costs	£2,219.27
£1,199.00	Other Payments	£1,551.56
£525.43	VAT	£833.12
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£7,020.62	Total Payments	£8,666.56

**BRUISYARD PARISH COUNCIL**  
**Receipts and Payments Summary**

*(Last)*  
*Year ended*

*31st March 2013*

£

*(Current)*  
*Year ended*  
*31st March*  
*2014*

£

£6,617.63	Balance brought forward	£8,583.11
£8,986.10	Add Total Receipts	£10,738.51
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£15,603.73		£19,321.62
£7,020.62	Less Total Payments	£8,666.56
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£8,583.11		£10,655.06
These cumulative funds are represented by:		
£7,070.02	Barclays Bank Village Hall account No. 23713326	£8,188.76
£481.98	Barclays Premium Business Account No.40779474	£482.22
£1,031.11	Barclays Community Account No.70212008	£1,984.08
£0.00	Cheques outstanding	£0.00
£0.00	Cash	£0.00
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£8,583.11		£10,655.06