

<u>STAINDROP PARISH COUNCIL</u>						<u>INCOME</u>	<u>2013/14</u>		
			Cash	Current	Saver	Bank	Precept	Misc	VAT
Date	Ref.	Details	Account	Account	Account	Interest		Receipts	Refunds
			£	£	£	£	£	£	£
05.04.13	1	Precept		12071.00				12071.00	
05.04.13	2	LCTSS Grant		1333.00				1333.00	
20.05.13	3	VAT Repayment HMRC		610.82					610.82
03.06.13	4	Interest			1.39	1.39			
28.08.13	5	Payment - Wayleave (Northern Electric)		62.31				62.31	
02.09.13	6	Interest			1.39	1.39			
09.10.13	7	Payment - Rental Income		30.00				30.00	
21.11.13	8	Payment - Rental Income		100.00				100.00	
02.12.14	9	Interest			1.39	1.39			
03.03.14	10	Interest			1.39	1.39			
07.03.14	11	Payment Rental Income		10.00				10.00	
19.03.14	12	Parish Paths Partnership Grant (exc. VAT)		580.00				580.00	
Meeting		20th March 2014		14797.13	5.56	5.56	13404.00	782.31	610.82
				14797.13	plus	5.56		Total	14802.69
Adjustment									
Add Cheque No. 101795 (Donation to Carnival Committee) issued on 21/3/13 and stated in 2012/13 accounts but not cashed									63.00
								Adjusted Total:	14865.69