

**2013-14 SEDLESCOMBE PARISH COUNCIL FINANCES**

<b>SUMMARY IN ACCORDANCE WITH AUDIT FORM</b>			
Audited 2012-13	Class	Budget 2013-14	End Nov 2013
47707.25	<b>BALANCES BROUGHT FORWARD</b>	57977	57977.12
33500.00	Plus annual precept	41000	41000.00
19373.02	Plus other receipts	12962	19147.70
-14635.32	Less staff costs	-14777	-9842.73
-4643.24	Less loan interest/capital repayments	-5638	-3314.58
-23324.59	Less total other costs	-41902	-30009.71
57977.12		49622	74957.80
69.05	VAT repayments awaited/due		-164.95
-226.80	Debtors		-700.00
481.50	Creditors		1511.42
58300.87		49622	75604.27
	<b>BANK RECONCILIATION</b>		
16345.15	Barclays Bank Community Account		23698.47
3.53	Petty Cash		-19.88
22954.37	West Bromwich Building Society		22968.35
21525.49	Co-op Corp Gtd Investment Account		0.00
0.00	Barclays Bank Active Saver Account		30000.00
60828.54			76646.94
0.00	Plus uncleared deposits		0.00
-2527.67	Less unpresented cheques		-1042.67
58300.87			75604.27
	<b>BALANCES B/F BROKEN DOWN</b>		
15660.87	General funds	18282	32658.93
0.00	Neighbourhood Plan Fund	0	8413.34
7300.00	MUGA Project	0	0.00
4000.00	Access Fund	0	3192.00
31340.00	Clerk's Gratuity Fund	31340	31340.00
58300.87		49622	75604.27