

**GREAT LONGSTONE PARISH COUNCIL
ACCOUNTS FOR THE PERIOD 1 APRIL 2013 - 31 MARCH 2014**

INCOME	£	EXPENDITURE	£
PRECEPT	16,597.00	ADMIN	7,035.51
HMRC	404.62	GREENS	3,999.12
CHARITY	142.32	BURIAL GROUNDS	2,340.00
RENT	399.91	REC	4,042.00
DIVIDENDS	6.66	FOOTPATHS/HIGHWAY	140.00
BANK INTEREST	17.22	ALLOTMENTS	-----
DONATIONS	230.00	VILLAGE HALL	810.84
REIMBURSABLES	3,281.00	SEC 137	50.00
		VAT	556.93
		CHARITY	500.00
	21,078.73		19,474.40
CURRENT A/C BALANCE	£1,000.00	Balance B/fwd from 31 March 13	28,148.59
DEPOSIT A/C BALANCE	£29,317.69	Excess income over expen.	1,604.33
		Balance as at 31 March 2014	29,752.92
		Unpresented	469.34
		Reserves Holme meal	61.72
	£30,317.69		£30,283.98

GREAT LONGSTONE PARISH COUNCIL
DERBYSHIRE
YEAR ENDED 31 MARCH 2014