

WARHAM PARISH COUNCIL - ACCOUNTS 2013/2014

<u>Income</u>		<u>2012/2013</u>	<u>Expenditure</u>		<u>2012/2013</u>
Parish Precept	5000.00	5000.00	Clerk's Salary	2142.40	2121.20
FWT - Contribution	200.00	200.00	Street Lighting	633.07	653.33
Bank Interest	0.92	0.91	Grounds Maintenance & Rent	785.00	783.00
	5200.92	5200.91	Subscriptions & Training	102.86	166.74
plus opening balance	3143.12	2783.37	Audit Fees	20.00	140.00
	8344.04	7984.28	Insurance	480.11	483.11
less closing balance	3902.58	3143.12	General Administration	72.40	72.40
	4441.46	4841.16	Donations -Local Charities	100.00	95.00
			New litter bin	0.00	120.30
			Rent	21.00	21.00
			Legal Fees	0.00	513.00
				4356.84	5169.08
			Plus VAT paid	84.62	236.52
				4441.46	5405.60
			less VAT refunds	0.00	564.44
				4441.46	4841.16

Keith Leesmith

Parish Clerk & Responsible Financial Officer