

Heathfield & Waldron Parish Council

Income & Expenditure Account

YEAR ENDED
31.03.14

INCOME

PRECEPT/GRANTS 2013/14	£	362,371.00
LER	£	24,419.40
RT	£	-
BG	£	9,440.00
ROW	£	-
AG	£	-
FGP	£	-
BANK INT/ADJ	£	-
OTHER	£	9,769.45
TOTAL INCOME:	£	405,999.85

EXPENDITURE

HPS	£	2,648.73
FGP	£	152,566.26
RGP	£	132,066.79
BURIALS	£	43,800.27
RT	£	150.00
GRANTS	£	29,403.00
BANK CHARGES/INTEREST	£	28.40
TOTAL EXPENDITURE:	£	360,663.45

RESERVES

GENERAL FUND BROUGHT FORWARD 01/04/12	£	324,492.00
ADD TOTAL INCOME	£	406,000.00
	= £	730,492.00
DEDUCT TOTAL EXPENDITURE	£	360,663.00

BALANCE CARRIED FORWARD AT 31 MARCH 2014	£	369,829.00
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