

ion Costs
lee Fund
Lights.

COTHERSTONE PARISH COUNCIL --SUMMARY RECEIPTS/PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014.

RECEIPTS.

PAYMENTS

<u>Balances b/fwd</u> 31/3/12 Reserve	5747.60
Graves and Interment Fees	340.00
Hearse House Rents	156.00
Donation fun weekend (Christmas Tree Fund)	285.00
Allotment Rents.	126.00
Grass Cutting Churchyard	92.00
NEEB -Wayleave.	34.00
VAT -Refund	318.84

Annual Subscriptions CDALC	86.95
Hire of Hall -10 meetings	128.00
Clerks salary	1200.00
Annual insurance	482.50
Admin, Postage, Stationery } Advertising }	228.84
<u>Grass Cutting</u>	
* Greens / cemetery 11 greens bc	1200.00
Churchyard / Klondyke	90.00
Hagg -R Gill	60.00
*Extra Cuts 3 cemetery	—
Christmas trees -3 cost	250.00
Expenses -work -none	—
Electricity	50.00
Play @ Cotherstone - } Donation re insurance }	150.00

Precept -2013/2014—
£5872+ LCTSS Grant £228

6100.00

£ 13,199.44

Signed & Dated R. W. Hunter 14/5/2014
Agreed subject to Audit.

Estate Repairs

New Seat in The Hagg 290.00
Bus Shelter 115.50

General

Garden Tubs at The Close 39.00
Poppy Wreath 20.00
Roundup & Dog Sign 50.78

Rent -Hearse House - 05
Travel Expenses -Meetings 22.68

Village Grant

Village Hall 100.00
Lunch Club 100.00
Thursday Group 100.00
Over 13's Youth Club 100.00

Donations

Towards Defibulator—Village Hall. 100.00
School -Music Recorder-- 95.00

Balance as @31/03/14
B/f. Reserve

2316.38
5747.60
£ 13,199.44

Audit Fee 2013 £142.00
Audit Fee 2014 No Charge