

**Brizlincote Parish Council**  
**Income and Expenditure 2013/2014**

**INCOME (£)**

Opening Balance	47315.25
Interest	16.70
Precept April 50%	8000.00
Precept September 50%	8000.00
VAT Refund	53.00
	<b>63384.95</b>

**EXPENDITURE (£)**

Salaries – Clerks	6334.32
Expenses – Clerks & Councillors (inc postage)	852.63
Landscaping and gardening work	1770.00
Rent for premises	368.00
Audit costs	205.00
SPCA Membership	607.00
Website – hosting fee	200.00
Insurance	316.07
Newsletter and printing costs	1245.00
Donation to Royal British Legion	50.00
<b>Total</b>	<b>11948.02</b>

**Bank Closing Balances**

Deposit Account	26148.67
Current Account	25432.26
<b>Total</b>	<b>51580.93</b>

**Variance created by uncashed cheque @ 31/03/2014**