

# CROPTON PARISH COUNCIL ACCOUNTS

## 2013/14

| <b>Date</b> | <b>Transaction</b>               | <b>Reference</b> | <b>Debits</b> | <b>Credits</b>  |
|-------------|----------------------------------|------------------|---------------|-----------------|
| 08- April   | Zurich - Insurance               | 000188           | 319.98        |                 |
| 15 - April  | M. Aconley – Village Tidy        | 000189           | 40.00         |                 |
| 19 - April  | RDC - Precept                    |                  |               | 414.00          |
| 15 - July   | M. Aconley – Village Tidy        | 000190           | 230.00        |                 |
| 18 - Sept   | RDC - Precept                    |                  |               | 414.00          |
| 23 - Sept   | Calico/Spanglefish –Web Hosting  | 000191           | 205.75        |                 |
| 20 - Mar    | Cropton Village Hall - Rent      | 000192           | 60.00         |                 |
| 30- Mar     | Cash Donations - Defibrillator   |                  |               | 320.00          |
| 31 - Mar    | Cheque Donations - Defibrillator |                  |               | 990.00          |
|             |                                  |                  | <b>855.73</b> | <b>2,138.00</b> |

### **Summary**

|                                |          |  |          |                 |
|--------------------------------|----------|--|----------|-----------------|
| Balance Brought Forward        |          |  |          | 3,014.08        |
| Yorkshire Bank Current Account | 1,692.10 |  |          |                 |
| Chestnut Tree Account          | 700.00   |  |          |                 |
| Communication Project          | 594.25   |  |          |                 |
| Defibrillator Project          | 1,310.00 |  |          |                 |
| Total Income                   |          |  | 2,138.00 |                 |
| Expenditure                    |          |  | 855.73   |                 |
| Profit/Loss                    |          |  |          | 1,282.27        |
|                                |          |  |          | <b>4,296.35</b> |

### **Balance Sheet**

|                                |          |   |
|--------------------------------|----------|---|
| Current Assets                 |          | 0 |
| Current Liabilities            |          | 0 |
| Yorkshire Bank Current Account | 1,692.10 |   |
| Chestnut Tree Account          | 700.00   |   |
| Communication Project          | 594.25   |   |
| Defibrillator Project          | 1,310.00 |   |

**Carried Forward** **4,296.35**