

HARPENDEN RURAL PARISH COUNCIL

Summary receipts and payments account for the year ending 31st March 2014

Year ending 31.03.2013	<b>RECEIPTS</b>	Year ending 31.03.2014
£		£
3750.00	Precept	3950.00
2.36	Business Saver Account Interest	2.36
	Grant - Hertfordshire County Council	300.00
179.08	H.M Customs and Excise VAT refund 2011/12	0.00
	H.M Customs and Excise VAT refund 2012/13	328.08
<u>3931.44</u>	<b>TOTAL RECEIPTS</b>	<u>4580.44</u>
 <b>PAYMENTS</b> 		
£		£
1422.00	Clerk - Salary and Expenses	1496.02
483.38	Aon Insurance - Premium	456.56
390.00	HW Controls and Assurance Internal Audit Fee	390.00
276.48	TBS Hygiene - dog waste collection	299.52
258.45	Hertfordshire Assn of Local Councils - subscription	260.77
390.00	Townsend Nursery Ltd - Grass Cutting and Leaf Clearing	210.00
0.00	Website development	200.00
0.00	St Albans and District Assn of Local Councils - sub 2012/13	100.00
40.00	Open Spaces Society - subscription	45.00
70.00	St Nicholas PCC - Room hire	45.00
35.00	Data Protection Registration Fee	35.00
109.20	A Reading - Website expenses	7.20
1.00	Rent Kinsbourne Green Common	1.00
60.00	BDO LLP- External Audit Fee	0.00
20.00	Hertfordshire County Council	0.00
750.00	Townsend Nursery Ltd - installation of wooden posts	0.00
<u>4305.51</u>	<b>TOTAL PAYMENTS</b>	<u>3546.07</u>