

**Pembroke Dock Town Council 2013/14**

**Summary Receipts and Payments for Year Ended 31st March 2014**

Last Year Ended 31st March 2013		Current Year Ended 31st March 2014
	<b>Receipts</b>	
150,210.00	Precept	150,720.00
39.64	Bank Interest	19.64
	Sub Total	
	<b>Operating Income</b>	
19,262.58	Income	0.00
0.00	VAT Data	5,118.78
<b>169,512.22</b>	Total Receipts	<b>155,858.42</b>
	<b>Running Costs</b>	
6,115.85	Administration	8,209.68
57,099.12	Salaries	56,748.35
5,305.90	Official Entertainment	5,186.49
9,147.00	Office Expenses	8,836.67
15,045.62	Town Decoration & Improvement	20,281.77
21,627.73	Donations	42,167.85
3,919.81	Miscellaneous	3,889.92
38,551.17	Promotion of Tourism	17,760.02
493.83	VAT Data	5,755.10
<b>157,306.03</b>	Total Payments	<b>168,835.85</b>
	<b>Receipts and Payments Summary</b>	
80,591.54	Opening Balance	92,800.57
169,512.22	Add Total Receipts(As Above)	155,858.42
250,103.76		248,658.99
157,306.03	Less Total Payments(As Above)	168,835.85
<b>92,797.73</b>	<b>Closing Balance</b>	<b>79,823.14</b>
	<b>These cumulative funds are represented by :</b>	
10,444.88	Barclays Current A/c	47,417.81
82,351.98	Barclays Premium A/c	32,371.62
3.71	Petty Cash	33.71
<b>92,800.57</b>		<b>79,823.14</b>
	<b>Reserve Balances are represented by :</b>	
12,206.19	Current Year Fund	-12,977.43
80,591.54	General Reserves	92,800.57
<b>92,797.73</b>		<b>79,823.14</b>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)