

SEAVINGTON PARISH COUNCIL							
RECEIPTS AND PAYMENTS ACCOUNT							
YEAR ENDED 31 MARCH 2014							
Previous		RECEIPTS			£		
2012/13					2013/14		
£12,000.00		Precept			£12,750.00		
£6.84		Interest / Dividends Received			£9.79		
£0.00		Allotment Rent			£0.00		
£0.00		Burial Fees			£0.00		
£0.00		SSDC Grant re			£705.00		
£3,331.15		Other receipts			£0.00		
£0.00		Rec Grant			£0.00		
£0.00		County Refund re Drains			£350.00		
£0.00		County Grant			£0.00		
£0.00		District Grant (Refund Car Park Rates)			£0.00		
£0.00		Other Grants			£0.00		
£858.80		VAT reimbursements			£723.88		
£16,196.79					£14,538.67		
		PAYMENTS					
£1,033.99		General Administration			£884.50		
£0.00		Clerks Salary			£0.00		
£0.00		Clerks Expenses			£0.00		
£0.00		Car Park Rates			£0.00		
£1,928.16		Grass Cutting / Field Maintenance			£2,555.00		
£1,500.00		Lengthsman			£1,572.49		
£950.00		Seavington PCC Maintenance Grant			£1,000.00		
£0.00		Sundry non village Grants			£0.00		
£30.33		Parish Notice Boards			£0.00		
£0.00		County Highways Traffic Calming			£0.00		
£1,656.00		Donations and Grants			£3,035.00		
£0.00		Millennium Hall Maintenance			£0.00		
£1,000.00		Parish Plan [Community Shop]			£1,000.00		
£0.00		S137 payments			£0.00		
£1,040.90		Village Car Park Solicitors fees			£1,199.60		
£230.00		Footpath Maintenance			£140.00		
£438.20		General Village Maintenance			£222.32		
£2,084.84		Queen's Diamond Jubilee Celebrations			£0.00		
£57.86		Other - [Dom name History]			£60.97		
£723.88		VAT Input Tax			£1,147.60		
£12,674.16					£12,817.48		

[illegible]

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