

| DEAN & SHELTON PARISH COUNCIL       |                                     |             |           |               |            |          |            |            |             |                                                               |                                  |                     |               |            |                         |               |              |            |             |          |                   |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------------------|-------------------------------------|-------------|-----------|---------------|------------|----------|------------|------------|-------------|---------------------------------------------------------------|----------------------------------|---------------------|---------------|------------|-------------------------|---------------|--------------|------------|-------------|----------|-------------------|------------|------------------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| ACCOUNTS YEAR ENDED 31ST MARCH 2014 |                                     |             |           |               |            |          |            |            |             |                                                               |                                  |                     |               |            |                         |               |              |            |             |          |                   |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RECEIPTS                            |                                     |             |           |               |            |          |            |            | EXPENDITURE |                                                               |                                  |                     |               |            |                         |               |              |            |             |          |                   |            | £6.98 per capita |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Date                                | Description                         | Total       | Precept   | Grass Cutting | Grants     | Interest | VAT Refund | Misc.      | Date        | Payee                                                         | Description                      | Approved in Minutes | Cheque Number | Total      | Open spaces & War Memrl | Grass cutting | Clerk Salary | Admin      | Subs & Ins. | Training | Capex and Repairs | Donations  | Sect 137         | VAT      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01/04/13                            | Balance b/f                         | £ 8,922.95  |           |               |            |          |            | £ 8,922.95 | 10/04/13    | Villager Minibus                                              | Donation                         | 10/04/13            | 100117        | £ 70.00    |                         |               |              |            |             |          |                   | £ 70.00    |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15/04/13                            | Precept & CT Support                | £ 2,143.00  | £2,143.00 |               |            |          |            |            | 10/04/13    | Bedford Area Bus Users Soc.                                   | Membership                       | 10/04/13            | 100118        | £ 12.00    |                         |               |              |            | £ 12.00     |          |                   |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28/05/13                            | Grass cutting monies                | £ 2,140.21  |           | £ 2,140.21    |            |          |            |            | 10/04/13    | BATPC                                                         | Affiliation fee                  | 10/04/13            | 100119        | £ 84.00    |                         |               |              |            | £ 84.00     |          |                   |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06/06/13                            | VAT refund                          | £ 256.67    |           |               |            |          | £ 256.67   |            | 10/04/13    | Clearview                                                     | Redecoration of benches          | 10/04/13            | 100120        | £ 495.00   |                         |               |              |            |             |          | £ 495.00          |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03/06/13                            | Interest Earned                     | £ 1.00      |           |               |            | £ 1.00   |            |            | 08/05/13    | Barnicoat Ltd                                                 | Internal audit                   | 08/05/13            | 100121        | £ 75.00    |                         |               | £ 75.00      |            |             |          |                   |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     |                                     | £ -         |           |               |            |          |            |            | 08/05/13    | Broker Network                                                | Insurance                        | 08/05/13            | 100122        | £ 390.88   |                         |               |              |            | £ 390.88    |          |                   |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02/09/13                            | Interest Earned                     | £ 1.00      |           |               |            | £ 1.00   |            |            | 03/07/13    | Dean& Shelton Social Assn                                     | Hall hire for meetings           | 03/07/13            | 100123        | £ 180.00   |                         |               | £ 180.00     |            |             |          |                   |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     |                                     | £ -         |           |               |            |          |            |            | 03/07/13    | R C Grasmeder                                                 | Clerk salary and expenses        | 03/07/13            | 100124        | £ 517.48   |                         |               | £ 458.00     | £ 59.48    |             |          |                   |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02/12/13                            | Interest Earned                     | £ 1.00      |           |               |            | £ 1.00   |            |            | 03/07/13    | Alan Summerfield                                              | First grass cut & weed clearance | 03/07/13            | 100125        | £ 552.00   |                         | £ 460.00      |              |            |             |          |                   |            | £ 92.00          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05/12/13                            | Grant                               | £ 1,000.00  |           |               | £ 1,000.00 |          |            |            | 03/07/13    | Clearview                                                     | Redecoration of benches          | 03/07/13            | 100126        | £ 160.00   |                         |               |              |            |             |          | £ 160.00          |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 04/09/13                            | Precept & CT Support                | £ 2,143.00  | £2,143.00 |               |            |          |            |            | 03/07/13    | BATPC                                                         | Training courses                 | 03/07/13            | 100127        | £ 30.00    |                         |               |              |            |             | £ 30.00  |                   |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     |                                     | £ -         |           |               |            |          |            |            | 03/07/13    | BDO                                                           | Annual audit                     | 03/07/13            | 100128        | £ 156.00   |                         |               |              | £ 130.00   |             |          |                   |            |                  | £ 26.00  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05/03/13                            | Interest Earned                     | £ 0.87      |           |               |            | £ 0.87   |            |            | 07/08/13    | Alan Summerfield                                              | Second grass cut                 | 07/08/13            | 100129        | £ 552.00   |                         | £ 460.00      |              |            |             |          |                   |            |                  | £ 92.00  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     |                                     |             |           |               |            |          |            |            | 07/08/13    | BATPC                                                         | Training courses                 | 07/08/13            | 100130        | £ 30.00    |                         |               |              |            |             | £ 30.00  |                   |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     |                                     |             |           |               |            |          |            |            | 08/10/13    | R C Grasmeder                                                 | Clerk salary and expenses        | 08/10/13            | 100131        | £ 577.15   |                         |               | £ 491.15     | £ 81.58    |             |          |                   |            |                  | £ 4.42   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     |                                     |             |           |               |            |          |            |            | 08/10/13    | Bedford Borough Council                                       | Printing                         | 08/10/13            | 100132        | £ 21.32    |                         |               |              | £ 21.32    |             |          |                   |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     |                                     |             |           |               |            |          |            |            | 08/10/13    | Stodden Churches                                              | Donation                         | 08/10/13            | 100133        | £ 200.00   |                         |               |              |            |             |          |                   | £ 200.00   |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     |                                     |             |           |               |            |          |            |            | 08/10/13    | Clearview                                                     | Redecoration of Nether Dean sign | 08/10/13            | 100134        | £ 170.00   |                         |               |              |            |             |          | £ 170.00          |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     |                                     |             |           |               |            |          |            |            | 06/11/13    | Alan Summerfield                                              | Final grass cut                  | 06/11/13            | 100135        | £ 1,032.00 |                         | £ 860.00      |              |            |             |          |                   |            | £ 172.00         |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     |                                     |             |           |               |            |          |            |            | 06/11/13    | CPRE                                                          | Membership renewal               | 06/11/13            | 100136        | £ 29.00    |                         |               |              |            | £ 29.00     |          |                   |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     |                                     |             |           |               |            |          |            |            | 06/11/13    | BRCC                                                          | Membership renewal               | 06/11/13            | 100137        | £ 35.00    |                         |               |              |            | £ 29.17     |          |                   |            |                  | £ 5.83   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     |                                     |             |           |               |            |          |            |            | 04/12/13    | Bedford Borough Council                                       | Printing                         | 04/12/13            | 100138        | £ 16.20    |                         |               |              | £ 13.50    |             |          |                   |            |                  | £ 2.70   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     |                                     |             |           |               |            |          |            |            | 04/12/13    | Team Building Systems                                         | Donation of Containers           | 04/12/13            | 100139        | £ 2,700.00 |                         |               |              |            |             |          |                   | £ 2,250.00 |                  | £ 450.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     |                                     |             |           |               |            |          |            |            | 08/01/14    | R C Grasmeder                                                 | Clerk salary and expenses        | 08/01/14            | 100140        | £ 501.23   |                         |               | £ 441.75     | £ 59.48    |             |          |                   |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     |                                     |             |           |               |            |          |            |            | 08/01/14    | Clearview                                                     | Redecoration of village gates    | 08/01/14            | 100141        | £ 1,046.50 |                         |               |              |            |             |          | £ 1,046.50        |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     |                                     |             |           |               |            |          |            |            | 05/03/14    | R C Grasmeder                                                 | Clerk salary and expenses        | 05/03/14            | 100142        | £ 554.23   |                         |               | £ 482.05     | £ 72.18    |             |          |                   |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     | TOTAL                               | £ 16,609.70 | £4,286.00 | £ 2,140.21    | £ 1,000.00 | £ 3.87   | £ 256.67   | £ 8,922.95 |             | TOTAL                                                         |                                  |                     |               | £10,186.99 | £ -                     | £ 1,780.00    | £ 1,872.95   | £ 692.54   | £ 545.05    | £ 60.00  | £ 1,871.50        | £ 2,520.00 | £ -              | £ 844.95 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     |                                     | £ 16,609.70 |           |               |            |          |            |            |             |                                                               |                                  |                     |               |            |                         |               |              |            |             |          |                   |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     | Less expenditure                    | £ 10,186.99 |           |               |            |          |            |            |             | Barclays Community Account 83757293 as at 31 March 2014       |                                  | £ 395.22            |               |            |                         |               |              | £ 2,180.49 |             |          |                   |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     |                                     |             |           |               |            |          |            |            |             | BarclaysBusiness Saver Account 63677354 as at 31st March 2014 |                                  | £ 6,027.49          |               |            |                         |               |              |            |             |          |                   |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     | Balance is                          | £ 6,422.71  |           |               |            |          |            |            |             |                                                               |                                  | £ 6,422.71          |               |            |                         |               |              |            |             |          |                   |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     | uncleared cheques                   | £ -         |           |               |            |          |            |            |             | Uncleared Cheques                                             |                                  | £ -                 |               |            |                         |               |              |            |             |          |                   |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     |                                     | £ 6,422.71  |           | £ -           |            |          |            |            |             |                                                               |                                  |                     |               |            |                         |               |              |            |             |          |                   |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     |                                     |             |           |               |            |          |            |            |             | Balance is                                                    |                                  | £ 6,422.71          |               | £10,186.99 |                         |               |              |            |             |          |                   |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     |                                     |             |           |               |            |          |            |            |             |                                                               |                                  |                     |               |            |                         |               |              |            |             |          |                   |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     | Signed by Clerk & RFO R C Grasmeder |             |           |               |            |          |            |            |             | Signed by Chair                                               |                                  |                     |               |            |                         |               |              |            |             |          |                   |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     |                                     |             |           |               |            |          |            |            |             |                                                               |                                  |                     |               |            |                         |               |              |            |             |          |                   |            |                  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |