

**Bere Regis Parish Council**  
**Financial Statement as at 31.03.14**

**Receipts:**

Precept	32728.06	
Council Tax support grant	4271.94	
Interest from accounts	23.82	
Bere Regis NeighbourCar	77.50	
Play area monies raised	4000.00	
Lengthsman grant/income	5460.33	
Miscellaneous income	3075.04	
Cemetery Income	4253.00	
Grants received	25176.60	
VAT recovered	10218.92	
		89285.21

**Less Payments:**

Clerk's wages	9317.24
Insurance & Subscriptions	1390.26
Training	457.50
Office costs	1081.66
Hall hire	250.00
Audit fee	685.00
Contingencies	3864.76
Grants	780.00
Christmas trees	671.90
Cemetery upkeep	4817.00
Play area costs	12768.78
NeighbourCar	98.66

**Projects**

Rights of Way	1287.00	
Neighbourhood Plan	853.27	
Stone Signs	90.00	
Souls Moor	5268.00	
Lengthsman Scheme	17879.49	
Recoverable VAT	3037.39	
Loan repayment	2303.85	
		66901.76

**Balance held** **22383.45**