

EIGHT PARISHES CIC
Accounts for Year Ended XXXX 2013

GRANT ALLOCATION & AVAILABILITY

Grant Allocation

Month	Payee	Date	income	Total grant allocated	Nett Amount allocated	VAT	Admin	Reserve for Corporation Tax	Swinford	South Kilworth	Misterton & Walcote	North Kilworth	Shawell	Catthorpe	Cotesbach	Westrill & Starmore	Total Incl VAT
									30.44%	19.26%	18.77%	15.37%	5.26%	5.11%	5.79%	0.00%	
	Allocation - Year 1 Grant £44,000		£44,000.00				£3,000.00		£12,480.40	£7,896.60	£7,695.70	£6,301.70	£2,156.60	£2,095.10	£2,373.90	£0.00	£44,000.00
	Allocation - Year 2 Grant £45,166		£45,166.00														
May-13	South Kilworth Parish Council - Clerk Hours Worked Jan-March	01/05/2013		£183.75	£183.75	£0.00	-£183.75										-£183.75
	South Kilworth Parish Council - Clerk Hours Worked April	14/05/2013		£67.50	£67.50	£0.00	-£67.50										-£67.50
	South Kilworth Village Hall - Use of Village Hall Fees	14/05/2013		£75.00	£75.00	£0.00	-£75.00										-£75.00
Jun-13	Swinford Parish Council - Grant	06/06/2013		£341.00	£341.00	£0.00			-£341.00								-£341.00
	South Kilworth Parish Council - Cricket Nets Grant	07/06/2013		£1,602.00	£1,602.00	£0.00				-£1,602.00							-£1,602.00
	Interest Added to Deposit Account	29/06/2013	£135.45				£108.36	£27.09									£135.45
Jul-13	Catthorpe - Pumps and Gate	09/07/2013		£385.00	£385.00	£0.00									-£385.00		-£385.00
	Misterton with Walcote Fire Doors Grant	09/07/2013		£1,500.00	£1,500.00	£0.00					-£1,500.00						-£1,500.00
	Misterton with Walcote Tables	09/07/2013		£750.00	£750.00	£0.00					-£750.00						-£750.00
	Misterton with Walcote - Walcote Wrigglers	09/07/2013		£500.00	£500.00	£0.00					-£500.00						-£500.00
Aug-13	Belgrave Memorial Hall - North Kilworth - Grant	06/06/2013		£500.00	£500.00	£0.00						-£500.00					-£500.00
	Swinford - C of E School	09/07/2013		£2,000.00	£2,000.00	£0.00			-£2,000.00								-£2,000.00
	Swinford - Swinford 2000 Mini bus	09/07/2013		£3,126.00	£3,126.00	£0.00			-£3,126.00								-£3,126.00
	Swinford - Grass Cutting equipmet	09/07/2013		£1,000.00	£1,000.00	£0.00			-£1,000.00								-£1,000.00
	Swinford - All Saints Church	09/07/2013		£945.00	£945.00	£0.00			-£945.00								-£945.00
	Swinford - Village Hall windows	09/07/2013		£1,843.00	£1,843.00	£0.00			-£1,843.00								-£1,843.00
Sep-13	Cotesbach - Village Hall Fund	19/09/2013		£1,000.00	£1,000.00	£0.00									-£1,000.00		-£1,000.00
	Cotesbach - St Marys Church	19/09/2013		£1,000.00	£1,000.00	£0.00									-£1,000.00		-£1,000.00
	North Kilworth - Belgrave Village Hall	19/09/2013		£500.00	£500.00	£0.00						-£500.00					-£500.00
	North Kilworth - Bowls Club	19/09/2013		£450.00	£450.00	£0.00						-£450.00					-£450.00
	South Kilworth - Clerk Costs	19/09/2013		£97.50	£97.50	£0.00	-£97.50										-£97.50
	Swinford - Rowlands Cricket Club CANCELLED	09/07/2013		£0.00	£0.00	£0.00			£0.00								£0.00
Dec-13	South Kilworth - Clerk Costs	10/12/2013		£255.00	£255.00	£0.00	-£255.00										-£255.00
	Online Toolbox Website Costs	10/12/2013		£360.00	£360.00	£0.00	-£360.00										-£360.00
	Companies House AR01 Form - Ernie Reimbursed	10/12/2013		£13.00	£13.00	£0.00	-£13.00										-£13.00
	Companies House CIC 34 Form	10/12/2013		£15.00	£15.00	£0.00	-£15.00										-£15.00
	Cumulative Spend and Grant Available		89301.45	£18,508.75	£18,508.75	£0.00	£2,041.61	£27.09	£3,225.40	£6,294.60	£4,945.70	£4,851.70	£2,156.60	£1,710.10	£373.90	£0.00	£25,626.70