

ANNEX A

01 April 2013 - 31 March 2014

	Annual Budget £	Year to Date Budget £	Year to Date Actual £	Better(+) or Worse(-) than Budget £
EXPENDITURE				
Employees	868,481	868,481	828,092	40,389
Premises	52,400	52,400	52,452	-52
Transport	275,016	275,016	227,551	47,465
Supplies/Services	69,550	69,550	57,599	11,951
Support Services	22,260	22,260	22,638	-378
Authority & Audit	17,300	17,300	20,169	-2,869
Total Expenditure	1,305,007	1,305,007	1,208,501	96,506
INCOME				
Levy	1,164,007	1,164,007	1,164,007	0
Shellfish sampling	14,000	14,000	16,297	2,297
Miscellaneous Income	0	0	4,878	4,878
Byelaw 3 Permit Fees	124,000	124,000	88,550	-35,450
Interest	3,000	3,000	6,423	3,423
Total Income	1,305,007	1,305,007	1,280,155	-24,852
Operating Surplus				71,654

ANNEX B

NORTH WESTERN INSHORE FISHERIES AND CONSERVATION AUTHORITY

Bank Reconciliation

For the year ended 31 March 2014

Bank Account:

NatWest Current Account	£121,595.13	£121,595.13
(Unadjusted figure see Note1)		

Less unrepresented cheques:

None

Add uncleared payment:

None

Add Petty Cash:

£200.00

Add Short term Investments:

Lancashire County Council	£897,000.00
Investment	

TOTAL

£1,018,795.13

Note 1: Reconciliation of bank account figure with Profit & Loss

Unadjusted Bank Account	£121,595.13	
Less Unpresented Cheques	£0.00	£121,595.13
Profit & Loss 8255 Bank		£121,595.13