

Barton Bendish Parish Council

Summary Receipts and Payments Account

For the year ending March 31st 2015

<i>Year Ended</i> 31.03.2014		<i>Year Ended</i> 31.03.2015
	Receipts	
£4,600.00	Precept	£4,530.00
£240.00	Grant	£220.00
£0.00	WW1 Grant	£350.00
£0.00	Proceeds from WW1 event	£265.00
£47.00	Pot luck picnic	£0.00
£0.00	Miscellaneous	£0.00
£0.00	VAT repaid	£36.91
£4,887.00	TOTAL RECEIPTS	£5,401.91
	Payments	
£0.00	Salary	£2,130.79
£0.00	Expenses	£147.60
£0.00	Admin	£90.83
£0.00	Audit Fees	£0.00
£0.00	Training	£43.35
£3,000.00	Severence Payment	£0.00
£90.00	Coronation Tree Plaque	£0.00
£0.00	Open Spaces	£8.15
£94.62	War Memorial works	£13.33
£243.80	Insurance	£159.00
£250.00	Sec137 Payments	£250.00
£60.00	Village Hall Hire	£60.00
£48.00	Subscriptions	£112.40
£0.00	WW1 Commemorations	£615.00
£36.91	VAT	£14.67
£3,823.33	TOTAL PAYMENTS	£3,645.12
£602.56	Balance carried forward at beginning of year	1,666.23
£4,887.00	Add Receipts	5,401.91
£5,489.56		7,068.14
£3,823.33	Deduct Total Payments	3,645.12
£1,666.23		3,423.02
	REPRESENTED BY	
£1,666.23	Community Account/Tailored Account	3,424.02
£0.00	Receipts Not Yet Credited	£0.00
£0.00	Unpresented Cheques	£1.00
£1,666.23		3,423.02