ECCLESHALL PARISH COUNCIL

SUMMARY RECEIPT AND PAYMENTS ACCOUNT- MARCH 31ST 2015

YEAR 2013/14 £		INCOME 2014/15 £	EXPENSE 2014/15 £
	RECEIPTS		
48700.00	Precept	50160.00	
3733.00	Concurrent Allowance	3733.00	
27.76	Bank Interest	32.08	
3811.16	VAT reimbursements	2714.35	
2975.00	Grants SBC Bloom & XmasTrees	2975.00	
457.38	Rents	436.38	
32.51	Wayleaves	33.44	
2014.00	LCF grants	2630.32	
1000.00	Eccleshall Community Centre		
	Insurance claim re damaged Clock plinth	1255.00	
1258.00	CDF - Neighbourhood Plan	5181.00	
	Pictoral Meadows	9.89	
	Royal Mail refund	100.00	
64008.81	**TOTAL RECEIPTS**	**69260.46**	
	PAYMENTS		
8524.70	General Administration		9231.30
7580.49	Parks & open spaces		9039.94
851.54	Salaries - Neighbourhood Plan		1751.08
27037.89	Salaries & associated costs		27506.35
3534.63	Projects		5948.03
5745.00	Village Halls		1000.00
1315.00	Section 137 payments		4214.68
3733.00	Concurrent Allowance Payments		3733.00
3750.84	VAT		2662.67
62073.09	**TOTAL PAYMENTS**		**65087.05**

RECEIPTS AND PAYMENTS SUMMARY

	£.p
Balance brought forward 1.4.14	46,342.58
Add Total Receipts (as above)	69,260.46
Less Total Payments (as above)	65,087.05
Balance carried forward 31.3.15	**50,515.99**

These cumulative funds are represented by

Current Account balance	4,248.82
Business Reserve balance	46,267.17
Less unpresented cheques	435.00
Total	**50,515.99**

Signed ..... Date 14/4/2015

Chairman

C. Heelis ..... Date 14/4/2015

Responsible Financial Officer