

Stoke Albany Parish Council

Receipts & Payments Account 2014-15

2013-14		2014-15
£	Receipts	£
2,640.00	Grants	3,000.00 Introduction of precept
35.66	Interest on Investments	37.78 Interest on NS&I a/c year ending 31/12/14
100.00	Allotment rents	100.00
100.00	Ground Rent	100.00
121.63	VAT Reclaimed	50.70 Relates to expenditure incurred 2013-14
0.00	Pocket Park	0.00
0.00	War Memorial	0.00
0.00	Other	565.58 Wilbarston PC / KBC Community Fund / Gigiclear
<u>2,997.29</u>	Total Income	<u>3854.06</u>
£	Payments	£
358.12	Administration	395.73 Int. Audit / Memberships / Admin / Website
1,176.64	Clerks salary	1,180.22
312.68	Insurance	305.96
50.00	sec 137	50.00 Poppy Wreath
50.00	bus shelter	50.00 rent
110.00	Village Hall	110.00
0.00	Noticeboard	0.00
0.00	War Memorial	0.00
158.65	Mowing	0.00
397.72	Other	1,449.95 Training / Pocket Park / Projects / Other
50.70	VAT	35.99
<u>2,664.51</u>	Total Expenditure	<u>3577.85</u>
£	General Fund	£
6,332.53	balance at 1 April 2014	6,665.31
1,349.03	current	1,628.15
18.00	Less u/p	0.00
5,001.50	Savings	5,037.16
<u>2,997.29</u>	Add receipts 2014-15	<u>3,854.06</u>
9,329.82	Total	10,519.37
2,664.51	deduct payments 2014-15	3,577.85
<u>6,665.31</u>	Balance at 31 March 2015	<u>6,941.52</u>
1,628.15	Current account	2,401.58
5,037.16	Nat Savings	5,074.94
6,665.31	Total	7,476.52
	Less unrepresented cheques	535.00
<u>6,665.31</u>	Balance at 31 March 2015	<u>6,941.52</u>

Signed

Clerk & RFO

Chair

Date:

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