

CHARLEY PARISH COUNCIL
SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31.03.2015

<u>RECEIPTS</u>	<u>2013/14</u>	<u>2014/15</u>
Precept	3,067.00	3,818.00
Bank Interest	0.45	0.43
VAT Refund	31.00	20.00
LCTSS Grant	183.00	182.00
Bank refund	Nil	50.00
Total Receipts	<u>3,281.45</u>	<u>4,070.43</u>

PAYMENTS

Clerks Salary & Expenses	1,264.04	1,330.88
HMRC	276.60	282.60
Chairmans Allowance	180.00	180.00
S137 Payments - Storer Hall Hire	200.00	200.00
St.James PCC	300.00	300.00
Phyllis Cook Cancer Trust	200.00	200.00
Subscriptions – Wildlife Trust	40.00	40.00
LRAPLC	115.27	116.85
Training Course	Nil	NIL
Insurance	354.25	354.25
Audit Fees	35.00	35.00
VAT Paid	31.00	20.00
Parish Website	50.00	100.00
Donation -Heritage Group -Jubilee	Nil	NIL
Admin. Costs	135.99	104.24
Total Expenditure	<u>3,182.15</u>	<u>3,263.82</u>

BANK RECONCILIATION AS AT 31.03.2015

Balance b/fwd @01/04/14	1,213.65	Current A/C	1,125.60
Receipts	<u>4,070.43</u>	Reserve A/C	894.66
Total	5,284.08		
Less Payments	3,263.82		
Total	<u>2,020.26</u>	Total	<u>2,020.26</u>

BRIAN DUNCOMBE –CLERK
30th April 2015

