

Wabberthwaite & Corney Parish Council**Income**

Summary Receipts and Payments Account year to 20014/15

	Date	Minute Ref.	Amount
RECEIPTS			
Precept	30-Apr-14		1,300.00
Concurrent Services	30-Apr-14		29.42
Copeland Borough Council CTS Grant	30-Apr-14		5.10
Open Reach Wayleave	22-May-14		56.25
Ravenglass Coastal Partnership	24-Jul-14		550.00
Grant Cumbria County Council	17-Oct-14		1,500.00
Grants LLWR	09-Mar-15		2,000.00
Interest			2.33
VAT Repaid			
TOTAL RECEIPTS			<u>5,443.10</u>

PAYMENTS

Administration			
Recreation			
Donations			
S137			
Vat Paid			
Bank charges			
Bank charges			
Sub total payments			<u>0.00</u>
TOTAL PAYMENTS			<u>796.15</u>

RECEIPTS & PAYMENTS SUMMARY

Balance b/f at 1 April 2014			3,276.09
Add total receipts as above			<u>5,443.10</u>
			8,719.19
Less total payments as above			<u>796.15</u>
Balance at 31 March 2015			<u>7,923.04</u>

The funds are held are as follows

Treasurer Account No 11110713			2,388.13
BMM a/c No 000010721			5,534.91
Other Investments			
Total Funds			<u>7,923.04</u>

Date

17-Jun-14 BMM a/c interest			0.48
17-Sep-14 BMM a/c interest			0.57
17-Dec-14 BMM a/c interest			0.56
17-Mar-15 BMM a/c interest			<u>0.72</u>
Total			<u>2.33</u>

