

Clipston Parish Council

Receipts and Payments Account for year ended 31st March 2015

2013/14				
£				
		<u>Income</u>		
10,500		Precept	£	10,500.00
356		NCC Mowing Contribution	£	355.84
		VAT Refunded	£	896.06
6		Bank Interest	£	8.38
		Fundraising re Memorial	£	1,725.00
		Re vandalised noticeboard	£	400.00
<u>10,862</u>			<u>£</u>	<u>13,885.28</u>
		<u>Expenditure</u>		
97		S 137 Payments	£	25.00
1,506		Street Lighting	£	2,003.05
0		Lamp Repairs	£	685.00
2,919		Grass Cutting:- Verges and Greens	£ 904.01	
0		Playing Fields		£ 904.01
			<u>£</u>	
602		Insurance:- Village	£ 613.91	
1,215		Playing Fields	£ 1,324.32	£ 1,938.23
			<u>£</u>	
1,868		General Admin:- Clerk's Salary	£ 1,874.08	
312		Clerk's Expenses	£ 252.61	
153		Hire of Hall	£ 144.00	£ 2,270.69
			<u>£</u>	
77		Web site	£	50.00
303		Subscriptions/Publications/Other	£	336.03
245		Audit Fees	£	255.00
896		VAT to be reclaimed	£	1,150.72
		Bank Charges	£	25.00
		Memorial Repair	£	1,682.50
		Pump Repair	£	96.18
		Vandalised Noticeboard	£	1,086.00
		Training		
		Christmas Tree Fund		
158				
<u>10,351</u>			<u>£</u>	<u>12,507.41</u>

Receipts and Payments Summary for year ended 31st March 2015

2013/14				
£				
11,800		Balance B/f at 1st April, 2014	£	12,310.26
<u>10,862</u>		Add Total Receipts	£	<u>13,885.28</u>
			<u>£</u>	<u>26,195.54</u>
22,662			£	12,507.41
<u>10,352</u>		Less Total Payments	£	<u>12,507.41</u>
			<u>£</u>	<u>13,688.13</u>
<u>12,310</u>		Balance C/f at 31st March 2015	£	<u>13,688.13</u>

The Funds are represented by:-

10434		General Fund	£	5,768.95
389		Millenium Fund	£	389.00
		Street Light Fund	£	6,000.00
		Memorial Fund	£	43.00
1		Parish Plans Account	£	0.72
1486		Christmas Tree Fund	£	1,486.46
<u>12310</u>			<u>£</u>	<u>13,688.13</u>