

Mersham & Sevington Parish Council

Finance Report : 1st April 2014 - 31st March 2015

<u>Income b/f from 2013-2014</u>	32548.28		
<u>Income 2014-2015</u>		<u>Expenditure 2014-2015</u>	
Precept/Concurrent Grant	15620.00	Grounds maintenance	2566.63
Interest	37.17	General administration	8383.37
VAT reclaimed	2498.45	Street cleaning	2306.76
Grants/Misc	11066.51	S137	250.00
Mics	<u>50.32</u>	Clerks fees & expenses	5345.26
<u>Total for 2014-2015</u>	<u>29272.45</u>	VAT paid	<u>1054.89</u>
		<u>Total for 2014-2015</u>	<u>19906.91</u>
		<u>Balance c/f</u>	<u>41913.82</u>
<u>Total</u>	<u>61820.73</u>		<u>61820.73</u>

Notes

<u>Precept/Concurrent Grant</u>		<u>Reconciliation</u>	
Precept	15000.00	Income	61820.73
Concurrent Grant	<u>620.00</u>	Expenditure	<u>19906.91</u>
	<u>15620.00</u>	<u>Balance c/f</u>	<u>41913.82</u>
<u>VAT reclaimed</u>		<u>Bank balances as at 31st March 2015</u>	
Mersham VAT reclaimed	1004.88	Current a/c	17903.20
Chislef VAT in error	<u>1493.57</u>	14 day a/c	<u>24010.62</u>
	<u>2498.45</u>	<u>Balance c/f</u>	<u>41913.82</u>
<u>Grants/Misc</u>			
Recycling Grant	1482.25		
KCC	7500.00		
Recycling Grant	<u>2084.26</u>		
	<u>11066.51</u>		
