

# Ovington Parish Council

## Annual Accounts for Financial Year 2014/2015

Balance brought Forward 1/4/14	Current Account	£ 27.15
	Deposit Account	£ 2,042.44
		<u>£ 2,069.59</u>
minus cheque 300 dated 24/3/14 not cleared until 1/4/14		£ 10.00
		<u>£ 2,059.59</u>

### Receipts

Precept 2014		£ 1,800.00
LCTSS Grant		£ 41.00
Deposit Account Interest July 2014 and January 2015		£ 3.12
Sale of wood/tree D Nixon		£ 100.00
	<b>Total</b>	<u><b>£ 4,003.71</b></u>

### Payments

15/04/14	Ovington Village Institute	301	£ 10.00
28/05/14	Zurich Insurance	302	£ 243.80
28/05/14	Association of Local Council	303	£ 20.31
25/07/14	Ovington Village Institute	306	£ 10.00
25/07/14	Ovington Village Institute	307	£ 10.00
16/09/14	Mill Gardens	308	£ 450.00
19/09/14	Ovington Village Institute	309	£ 10.00
03/11/14	Ovington Village Hall	310	£ 10.00
13/12/14	Ovington Village Hall	311	£ 10.00
29/01/15	Ovington Village Hall	312	£ 10.00
29/01/15	Mr Holstein (Arboritist)	313	£ 625.00
14/02/15	Ovington Village Hall Defib fund	314	£ 100.00
27/02/15	Mill Gardens Ltd	315	£ 90.00
15/03/15	Ovington Village Hall	316	£ 10.00
15/03/15	Amanda Wilson (stationary)	317	£ 30.43
	<b>Total</b>		<u><b>£ 1,639.54</b></u>

**Balance of Accounts (Receipts less Payments) =**

**£ 2,364.17**

### Bank Reconciliation

Current Account	£ 11.57
Deposit Account	<u>£ 2,362.60</u>
<b>as at 31/3/15</b>	<u><b>£ 2,374.17</b></u>

**Minus Cheque 316 not cleared as at 31/3/15**

£ 10.00

**Balance C/fwd as at 31/3/15**

**£ 2,364.17**

Signed

*M. Taylor*

*M. Bay*

Chairperson

Responsible Financial Officer

Date

18/05/15