

# BRAMSHAW PARISH COUNCIL

## SUMMARY RECEIPTS & PAYMENT ACCOUNT

**1st QUARTER ENDED 30 JUNE 2015**

Annual Budget	Actual-v- Budget		Figures shown exclusive of VAT
			£
RECEIPTS			
6000	49%	Precept (1st instalment)	2,940.00
0	0%	Bank Interest	-
0	0%	Other	60.00
<b>TOTAL RECEIPTS</b>			<b><u>3,000.00</u></b>
PAYMENTS			
3,200	25%	Net Salaries & Allowances (Apr-June 0 )	787.50
0	0%	HCC - Pension Contributions (e'ers & e'ees)	-
250	0%	Clerk's Expenses Net VAT (Apr-Jun 0 )	-
250	0%	Administration	-
50	0%	Chairman's Allowance	-
1000	0%	Repairs & Maintenance	-
315	97%	Insurance Premium	306.86
300	0%	Grants & Donations:	-
50	0%	Section 137	-
300	0%	Training	-
240	0%	Hall Hire	-
165	94%	Audit Fees	155.00
450	79%	Subscriptions	354.00
1	0%	Publications (LCR)	-
1435	0%	Election Costs	-
400	0%	Mileage	-
1	48585%	Miscellaneous	485.85
100	0%	VAT on payments	-
<u>8,507</u>		<b>TOTAL PAYMENTS</b>	<b><u>2,089.21</u></b>
BALANCE BROUGHT FORWARD on 01/04/15			9,034.85
<b>ADD</b> Total Receipts (as above)			3,000.00
<b>LESS</b> Total payments (as above)			2,089.21
<b>Balance Carried forward 30/06/15</b>			<b><u>9,945.64</u></b>

Signed: Jane A Mullan  
Responsible Finance Officer to Bramshaw Parish Council

Date: 23-Jul-16