

IVINGHOE PARISH COUNCIL
END OF YEAR 2014/15 - ACCOUNTING STATEMENT

Year Ending			
	13/14	14/15	
Balances b/fwd	£ 38,445.00	£ 58,255.00	Balance sheet @ 31.3.2015
Annual Precept	£ 29,264.00	£ 28,664.00	Bank
Total other receipts	£ 9,725.00	£ 5,839.00	HSBC Current account 1305.98
Staff costs	£ 5,714.00	£ 5,571.15	HSBC BMM Account 63564.87
Loan/interest captial repayments	£ -	£ -	HSBC BMM Beacon Mag 3078.99
All other payments	£ 13,464.00	£ 20,085.30	67949.84
Balances c/fwd to 2014	£ 58,255.00	£ 67,107.22	Petty cash 0
Total cash and short term investments	£ 58,255.00	£ 67,102.22	Less unrepresented cheques -847.62
Total fixed assets plus other long terms investments and assets	£ 104,924.00	£ 108,892.00	£ 67,102.22
Total Borrowings	£ -	£ -	Balance cfwd at 1.4.2014 58255.10
			Receipts 34503.57
			92758.67
			Less payments -25656.45
Unrepresented cheques	100104	697.62	£ 67,102.22
	100105	150.00	
	£	847.62	