CULMINGTON PARISH COUNCIL
ACCOUNTS YEAR ENDED 31st MARCH 2015

	2013/14	2014/15	£
Brought forward 1/4/14	2029.46	3748.45	
Precept 2013/14	3125.00	3096.00	
SCC Maintenance Grant 2014/15	700.00	700.00	
Parish Path Partnership Grant	00.00	00.00	
Grant for Parish Plan	1000.00	00.00	
Other Income	99.00	00.00	
VAT Rebate	99.36	00.00	
	7,052.82		**7,544.45**
PAYMENTS			
General	270.86	383.35	
Recharge for PC Elections	00.00	630.00	
Rent	150.00	150.00	
Insurance	283.52	277.42	
Audit	00.00	00.00	
Donations	200.00	200.00	
Clerks Salary	1416.66	1700.00	
Clerks PAYE	283.33	00.00	
Maintenance Officer	700.00	700.00	
Training	0.00	180.00	
	3304.37		**(4220.77)**

RECONCILIATION **3323.68**

Balance at Lloyds TSB Bank Plc on 31/3/2015. 3,323.68

Less un-cleared cheques at 31/3/2015: None

Petty Cash balance as at 31/3/2015 **0.00**