

Receipts and Payments Account for the year ended 31 March 2015

	2015	2014
RECEIPTS		
Precepts	3,700.00	3,700.00
Interest on investments	1.86	2.27
Loans in / capital receipts	32.50	32.00
Other receipts - Tax Refund	0.00	0.00
Other receipts - Grants	2,721.60	0.00
Vat reimbursed 2012 / 2013	183.16	157.60
	0.00	0.00
	<u>6,639.12</u>	<u>3,891.87</u>

PAYMENTS

General administration	2,017.36	1,476.67
Bank Interest	0.00	0.00
S.137 payments	110.30	102.01
Loans repaid or made / capital spending	0.00	0.00
Other payments		
Running Costs		
War memorial	2,721.70	0.00
Playing fields / village greens	1,159.44	1,395.18
Donations	398.00	1,480.00
Vat on payments	621.44	177.27
	<u>7,028.24</u>	<u>4,631.13</u>

SURPLUS OF RECEIPTS OVER PAYMENTS

<u>-389.12</u>	<u>-739.26</u>
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SUMMARY

Balance brought forward	3,437.26	4,176.52
Add: Total receipts	6,639.12	3,891.87
Less: Total payments	7,028.24	4,631.13
	<u>3,048.14</u>	<u>3,437.26</u>

These cumulative funds are represented by:

Current Account No	774.69	164.43
Deposit Account No	2210.41	3272.83
Petty Cash and stamps	63.04	0.00
	<u>3048.14</u>	<u>3437.26</u>

SIGNED

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Chairman

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Responsible Financial Officer

Notes on the accounts for the year ended 31 March 2015

		2015	2014
Fixed Assets			
Mower - Countax C300H At Cost (Replacement cost £2,800) Ser No 408203H8002280A		£1,829.99	£1,829.99
Pond Site : Amenity Value	Washing hall Lane	£0.00	£0.00
Notice Board at Cost	(Replacement cost £ 800)	<u>£750.00</u>	<u>£750.00</u>

Debts outstanding

VAT recoverable less than 3 months	Claimed	£ 0.00	£ 177.27
	To be Claimed	£ 621.44	£ 5.89
Clerks Wages		<u>£ 0.00</u>	<u>£ 0.00</u>

Payments under Section 137

		2015	2014
07.12.2014	Christmas Parkin Refreshments	39.00	36.00
07.12.2014	N Ingleton Refreshments	29.30	26.01
12-01-2015	Mr R Simpkins Music	40.00	40.00
12-Jan-15	Flag Flag	2.00	
		<u>£ 110.30</u>	<u>£ 102.01</u>

SIGNED

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Chairman

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Responsible Financial Officer