

Year End 31st March 2015

Talaton Parish Council

Summary Receipts and Payments Account for the Year Ended 31 March 2015

| | 2014/15 | Previous Year |
|-------------------------------|-----------------|-----------------|
| | £ | £ |
| Precept | 8,218.72 | 8,498.29 |
| Interest on Investments | 4.52 | 2.72 |
| Other receipts - CTDG Grant | 267.00 | Nil |
| Website & Allotments Income | 65.00 | 30.00 |
| VAT | 220.61 | 120.09 |
| TOTAL RECEIPTS | 8,775.85 | 8,651.10 |
| PAYMENTS | | |
| General Administration | 1,084.72 | 1,749.89 |
| Salary & Expenses | 2,960.64 | 4,063.28 |
| Training | 25.00 | 195.00 |
| Allotments | 532.35 | 60.00 |
| S137 Payments | Nil | 65.00 |
| Grants | 1,000.00 | 500.00 |
| Capital Spending | Nil | Nil |
| Hall Hire | 390.00 | 580.00 |
| Insurance | 280.65 | 256.66 |
| Maintenance Costs/ Repairs | 1,444.13 | 883.41 |
| Election Expenses | Nil | Nil |
| Seat/Notice board Maintenance | Nil | Nil |
| VAT | Nil | 220.61 |
| TOTAL PAYMENTS | 7,717.49 | 8,573.85 |

Summary

| | |
|---------------------------|-----------------|
| Balance B/Fwd at 1/4/14 | 2,906.88 |
| Add Total Receipts | 8,775.85 |
| | 11,682.73 |
| Less Total Payments | 7,717.49 |
| Balance C/Fwd at 31.03.15 | 3,965.24 |

Bank Reconcillation 31.03.15

| | |
|------------------------------------|------------------|
| Barclays Bank | £ 222.74 |
| Barclays Bank-Business Savings | £3,827.50 |
| | 4,050.24 |
| Less outstanding cheque no 004,020 | £3,965.24 |

Signed: 
Chairman

Date: 15/4/15

Signed: 
RFO Clerk

Date: 15/4/15