

GREATHAM PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
YEAR ENDED 31 MARCH 2015

Annual Budget	Actual-v-Budget		Figures shown exclusive of VAT	
			£	£
RECEIPTS				
12000	100%	Precept	12,000.00	
8.5	153%	Bank Interest	12.98	
670	168%	Other	1,123.80	
TOTAL RECEIPTS				13,136.78
 PAYMENTS				
5,350	97%	Net Salaries & Allowances	5,199.96	
0	#DIV/0!	HCC - Pension Contributions (eer's & eee's)	-	
0	#DIV/0!	Clerk's Expenses	210.63	
0	#DIV/0!	Chairman's Allowance	-	
0	#DIV/0!	Hall Hire	-	
305	100%	Audit Commission	305.00	
750	13%	Administration	100.91	
1300	102%	Insurance	1,330.34	
400	87%	Subscriptions	347.00	
0	#DIV/0!	Publications	-	
4320	60%	Grants & Donations:	2,605.83	
750	141%	Section 137 Payment	1,056.59	
150	23%	Training	35.00	
5320	41%	Repairs & Maintenance	2,199.98	
0	#DIV/0!	Other A	-	
0	#DIV/0!	Other B	-	
0	#DIV/0!	Miscellaneous	-	
620	52%	VAT on payments	320.49	
19,265		TOTAL PAYMENTS		13,711.73

RECEIPTS & PAYMENTS SUMMARY

BALANCE BROUGHT FORWARD on 01/04/14	24,213.68
ADD Total Receipts (as above)	13,136.78
LESS Total payments (as above)	13,711.73
 Balance Carried forward 31/03/15	23,638.73

These cumulative funds are represented by:

Current Account Balance	50.00
Less: Cheques drawn but not debited as at 31.03.15 (#809)	101.65
Deposit Account Balance	22,041.92
Other Account	1,648.46
	23,638.73

Signed:

Responsible Finance Officer to Greatham Parish Council

Date: