

RAWCLIFFE PARISH COUNCIL

Receipts and Payments Account to 31st March 2015

| 2013/14 £ | | 2014/15 £ |
|-------------------------|---|-------------------------|
| | RECEIPTS | |
| 35,729.92 | Precept | 40,000.00 |
| 4,270.08 | Council Tax Support Grant | 3,768.18 |
| 21.45 | Interest | 29.04 |
| 3,115.00 | Cemetery | 2,180.00 |
| 455.00 | Greens/Playing Field (no winter grant) | 1,228.67 |
| 4,748.03 | VAT Recovered | 2,937.65 |
| 168.00 | Cancelled Cheques | 1,759.50 |
| <u>48,507.48</u> | Total | <u>51,903.04</u> |
| | PAYMENTS | |
| 3,023.93 | VAT on expenditure | 4,623.94 |
| 36.00 | Interest | 36.00 |
| 55.00 | Section 137 | - |
| 971.93 | N.I. Contributions & Tax | 740.40 |
| 7,710.35 | Clerks Salary & Expenses | 7,496.77 |
| 6,047.90 | Contractors | 7,934.20 |
| 765.78 | Cemetery/War Memorial | 10,114.01 |
| 1,805.43 | Mower | - |
| 1,982.59 | Greens/Playing Fields | 809.24 |
| 1,012.03 | Administration Costs (postage/stationary) | 314.13 |
| 2,351.93 | Insurance | 2,460.74 |
| 406.24 | Village Hall | 106.87 |
| 2,650.00 | Festival | 1,750.00 |
| 455.00 | Training | 254.00 |
| 100.00 | Grants | 5,586.24 |
| 1,372.91 | Subs | 762.06 |
| 7,550.24 | Sundries | 5,503.96 |
| 1,492.58 | Play n Sk8 (not including insurance) | 3,608.83 |
| 580.00 | Winter Grant | 298.25 |
| <u>40,369.84</u> | Total | <u>52,399.64</u> |
| 8,137.64 | NET INCOME/EXPENDITURE | - 496.60 |

RECEIPTS & PAYMENTS SUMMARY

| | |
|---|--------------------|
| BALANCE brought forward at 1 st April 2015 | 45,767.63 |
| Net Income/expenditure for year as shown above | <u>- 496.60</u> |
| | £ <u>45,271.03</u> |

These cumulative funds are represented by

| | |
|--|--------------------|
| Current Account balance as at 31.03.15 | 7,500.91 |
| Contingency Account balance as at 31.03.15 | 33,803.36 |
| Deposit Account balance as at 31.03.15 | <u>3,966.76</u> |
| | £ <u>45,271.03</u> |

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Chairman Responsible Financial Officer

Date Date

SUNDRIES

| | |
|--|----------|
| A. Johnson – Internal Auditor, Year End 2014 | 345.00 |
| A. Johnson – Internal Audit September 2014 | 141.50 |
| PKF Littlejohn (external audit) | 200.00 |
| Smiths of Derby – Parish Clock | 210.80 |
| Henry Jubb – Festival Lighting | 1,064.83 |
| ERYC Litter Bins x 3 | 1,093.71 |
| British Legion – Poppy Wreaths | 37.00 |
| Lodge Lawns – Christmas Trees | 380.00 |
| Emerson Joinery – Village Pump | 785.00 |
| Flags & Bunting – replacement Union Flag | 14.12 |
| Green Urban – Defibrillator Cabinet | 775.00 |
| D. Nicholson – storage of mowers | 457.00 |

£ 5,503.96

