

CLAYWORTH PARISH COUNCIL

Receipts and Payments Account for the year ended 31st March 2015

Receipts

Precept	5900.00
Concurrent Grant	184.00
HM Revenue & Customs (Vat)	148.40
	6232.40

Total Receipts **6232.40**

Payments

Grass cutting	688.00
Clerks Salary	1489.76
HMRC (Paye on Clerks salary)	372.40
Clerks expenses	402.84
Grants (s137)	1700.00
Subscriptions	192.82
Insurance	278.15
Clock	187.00
Memorial Hall	500.00
Restoration of Roll of Honour	30.00

5840.97

VAT 175.00

Total Payments **6015.97**

Excess of receipts over payments **216.43**

CLAYWORTH PARISH COUNCIL

Balance Sheet - 31st March 2015

Long-Term Assets

Picnic bench and three seats	643.00
Three Village signs	9000.00

Current Assets

Cash at Barclays Bank:

Current Account	5288.52
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Total Assets **14931.52**

CLAYWORTH PARISH COUNCIL

Bank reconciliation at the close of business on 31st March 2015

Balance brought forward at	
April 1st 2014	5072.09
Add total receipts	6232.40
	11304.49
Less total Payments	6015.97
Balance carried forward	
31 March 2015	5288.52

Balance per bank statement	
31 March 2015	5288.52
Balance per cash book	
31 March 2015	5288.52

The above statement, comprising three pages, represents fairly the financial position of the Parish Council as at the 31st March 2015 and reflects its income and expenditure during the year 2014-2015.

J. Hunter-Shaw
Chairman

C. S. Hollands
Responsible Financial Officer