

TURVILLE Parish Council

Receipts and payments for the yr ending 31st March 21

Expenditure year to date 31/03/15

Income	Yr ending 31.03.14	Yr ending 31.03.15	Expenditure
Precept	6,500.00	6,500.00	Staff cost
Building Soc interest	0.18	5.21	Clerk WfH All.
WDC LCTS grant	108.46	93.27	Insurance
VAT reclaimed	106.37	68.79	grass cutting
Filming		600.00	Donate a Gate
Ch 2 written back	161.00		Donations
			Subs.
			VAT
			Audit
			Sundry
			Admin Exp.
			Web-site
			Maintenance
			Training
Total	<u>6,876.01</u>	<u>7,267.27</u>	

Summary receipts and payments

	31.03.14	31.03.15
	£	£
Opening bank bal.		
Lloyds current a/c	2,667.08	4,626.30
Nationwide a Savings a/c	1,791.88	1,792.06
	- 161.00	
sub total	<u>4,297.96</u>	<u>6,418.36</u>
Add income	6,876.01	7,267.27
less Exp.	- 4,755.61	- 5,790.95
Closing balance	<u>6,418.36</u>	<u>7,894.68</u>

Represented by:

Lloyds curr. a/c	4,634.68	6,168.41
less uncleared cheque 134	- 8.38	
cheque 157		- 35.00

cheque 158	-	36.00
	<u>4,626.30</u>	<u>6,097.41</u>
Nationwide a/c	1,792.06	1,797.27
Funds available	<u>6,418.36</u>	<u>7,894.68</u>

The above statement represents the financial position of Turville Parish council as at 31/03/15

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Yr ending 31.03.14	Yr ending 31.03.15
2,771.44	2,815.80
500.00	500.00
357.90	265.00
180.00	210.00
-	1,000.00
50.00	100.00
202.38	207.52
68.62	77.50
20.00	20.00
41.98	35.00
400.29	520.13
	-
163.00	40.00
	-
<u>4,755.61</u>	<u>5,790.95</u>