

# TURVILLE Parish Council

## Receipts and payments for the yr ending 31st March 2015

Expenditure year to date 31/03/15

<b>Income</b>	Yr ending 31.03.14	Yr ending 31.03.15	<b>Expenditure</b>	Yr ending 31.03.14	Yr ending 31.03.15
Precept	6,500.00	6,500.00	Staff cost	2,771.44	2,815.80
Building Soc interest	0.18	5.21	Clerk WfH All.	500.00	500.00
WDC LCTS grant	108.46	93.27	Insurance	357.90	265.00
VAT reclaimed	106.37	68.79	grass cutting	180.00	210.00
Filming		600.00	Donate a Gate	-	1,000.00
Ch 2 written back	161.00		Donations	50.00	100.00
			Subs.	202.38	207.52
			VAT	68.62	77.50
			Audit	20.00	20.00
			Sundry	41.98	35.00
			Admin Exp.	400.29	520.13
			Web-site		-
			Maintenance	163.00	40.00
			Training		-
<b>Total</b>	<u><u>6,876.01</u></u>	<u><u>7,267.27</u></u>		<u><u>4,755.61</u></u>	<u><u>5,790.95</u></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><u>6,418.36</u></u>	<u><u>7,894.68</u></u>
<b>Represented by:</b>		
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><u>6,418.36</u></u>	<u><u>7,894.68</u></u>

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