

West Dereham Parish Council

Summary Receipts and Payments Account

For the year ending March 31st 2015

2013/14

2014/15

Receipts

£ 6,909	Precept	£ 15,569
£ 980	Grant/Donations	£ 1,003
£ 961	Allotments/FBT	£ 2,892
£ 355	Cemetery	£ 95
£ 10	Bank Interest	£ 1
£ 179	Wayleaves	£ 188
£ 1,721	VAT	£ 392
£ 11,114	TOTAL RECEIPTS	£ 20,139

Payments

£ 3,207	Salary/expenses	£ 6,227
£ 141	Subscriptions	£ 140
£ 941	Admin	£ 594
£ 170	Audit Fees	£ 150
£ 80	Training	£ 508
£ 480	v hall hire	£ 528
£ 470	vil maint/handyman	£ 848
£ 1,805	Grounds Maint	£ 1,397
£ 39	Street Lights	£ 37
£ 372	Insurance	£ 374
£ 1,019	Sec137/Donations	£ 1,269
£ 208	Parish Improvements	£ 1,265
£ 1,893	Open Spaces	£ 776
£ 370	Miscellaneous	£ 43
	VAT	£ 826
£ 11,195	TOTAL PAYMENTS	£ 14,979

£ 4,981	Balance carried forward at beginning of year	£ 4,901
£ 11,114	Add Receipts	£ 20,139
£ 16,096		£ 25,040
£ 11,195	Deduct Total Payments	£ 14,979
£ 4,901		£ 10,061

REPRESENTED BY

£ 4,120	Current Account	£ 9,544
£ 1,614	Reserve Account	£ 1,615
	Allotment Deposits	£ 404

£ 833	Receipts Not Yet Credited	£ -
£ 4,901	Unpresented Cheques	£ 1,501
		£ 10,061