

Boldre Parish Council Income 2014/15

Receipts & Payments Account

for the year ended 31 March 2015

		2014/15 £	Note ref	2013/14 £
Income				
	Precept	19,956.00		19,868.00
	Grants	845.00		600.00
	Interest	-		
	Playing fields rent	630.00		735.00
	Donations	-		
	VAT recovered	-		780.63
	Other Refund	109.61		22.22
	Playing Fields & Pavillion	58.80		
		21,599.41		22,005.85
Expenditure				
	Administration	10,157.76	1	9916.17
	Advertising	132.88		85.03
	Chairman's expenses	12.04		38.32
	Election expenses	-		0
	Audit fees	375.00		365
	Hall hire	53.00		190.5
	Subscriptions	732.28	2	884.6
	Training	-	3	0
	Parish Design			110
	Playing fields & Pavillion	4,687.93	4	2830.63
	Parish maintenance	1,488.80	5	1967.09
	Play area	2,384.70	6	211.33
	Insurance	1,342.29		1303.18
	Grants S137	150.00	7a	150
	Grants Post Office			0
	Grants	1,300.00	7c	1650
	Vat paid on this year's expenditure	1,420.38		1015.87
	Donations			590
		24,287.06		21,307.72
General Fund				
	Opening balance	14,552.81		13,856.68
	Less Unbanked Cheques	165.60	-	2.00
	Additional income	21,599.41		22,005.85
		36,317.82		35,860.53
	Deduct total expenditure	24,287.06		21,307.72
Bank balances	Balance as at 31 March 2015	12,030.76		14,552.81
	Lloyds	12,030.76		14,552.81
		12,030.76		14,552.81

Mr I D Wild..... Mrs J Coe
Chairman Responsible Financial Officer

I.D. Wild
31.3.2015