

EASTINGTON PARISH COUNCIL**Receipts & Payments Account for the Year Ending 31st March 2015**

	Year ended 31 March 2015	Year ended 31 March 2014
Receipts		
Precept	54,190.00	34,830.00
VAT refund	1,345.69	0.00
Burials	4,122.00	2,245.00
Bank interest received	12.97	12.74
Rent and wayleave	73.51	0.00
Donations	2,000.00	0.00
Other	6,995.00	0.00
	68,739.17	37,087.74
Payments		
VAT	1,909.29	1,626.34
Hall hire	372.73	427.00
OHMG ground maintenance	1,865.07	1,810.74
Greens and churchyard grass maintenance	4,275.00	3,785.00
Office equipment	526.95	58.23
Severn trent Water	36.25	46.93
Audit & legal fees	535.00	385.00
Grants and donations	150.00	20,780.00
Subscriptions	307.00	585.49
Training	870.50	1,389.45
Loan repayments	5,522.96	5,522.96
Insurance	1,106.60	805.31
Net salaries	8,773.30	8,781.17
Clerk Pension	0.00	3,150.00
PAYE	456.20	156.80
Expenses: Clerk and council	1,340.55	1,308.30
Election expenses	0.00	0.00
Graveyard Burial Ground repairs	112.27	4,210.00
Noticeboard		492.75
Footpaths and kissing gates	0.00	876.00
Salt spreader		0.00
Planning expenses	7,278.98	7,880.00
Repair projects	4,632.25	402.62
Professional representation fund	8,560.00	0.00
Parish plan		1,060.44
Other	3,020.00	25.65
	51,650.90	65,566.18
Excess Receipts/(Payments)	17,088.27	-28,478.44

EASTINGTON PARISH COUNCIL**Balance Sheet as at 31st March 2015**

Opening Reserves	16,071.77	44,550.21
Excess Receipts/(Payments)	17,088.27	-28,478.44
	33,160.04	16,071.77
Represented by:		
Bank Balances		
Lloyds - Current Account 01444998	6,909.68	-9,485.43
Deposit Account 07590309	26,915.86	25,557.20
Outstanding cheques not cleared	(665.50)	0.00
	33,160.04	16,071.77

 Chairman

 Responsible Finance Officer

 Dated