

GREAT BEALINGS PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS

Year ended 31.03.14 (£)	Receipts	Year ended 31.03.15 (£)	Year ended 31.03.14 (£)	Payments	Year ended 31.03.15 (£)
4515.00	Precept and grant	4500.98	1924.64	Clerk's salary	1932.35
0.85	Bank Interest	3.09	217.86	Office expenses	278.59
126.91	VAT refund	422.45	120.50	Hire of meeting rooms	88.75
0.00	Bund repayments	741.12	176.21	Insurance	175.04
496.00	SCC grant	0	2143.75	Neighbourhood Plan (CAS)	0.00
	Community Development			Neighbourhood Plan - repayment of	
6300.00	Foundation grant	0	0.00	grant	1726.10
			0.00	Neighbourhood Plan - other	2440.15
			48.99	Website (Phil Holmes)	25.00
			168.00	Subscriptions	232.00
			20.00	Audit fees	120.00
			1050.00	Donations (S.137)	1050.00
			25.30	Clopton PC - Speedwatch	0.00
			496.00	New noticeboard	0.00
			9.62	Signomatic - village sign	0.00
			55.90	K.Isaaks - Think 30 stickers	0.00
			0.00	Training	167.20
			0.00	SCC - Bund	741.12
			422.45	VAT	409.27
11438.76	TOTAL	5667.64	6879.22	TOTAL	9385.57

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BANK RECONCILIATION

Year ended 31.03.14		Year ended 31.03.15
	Balance b/f at 1st April	
	Current account	4304.86
	Deposit account	1459.11
1204.43	Total	5763.97
	Receipts	
126.91	Current account - VAT refund	422.45
4515.00	Current account - precept + grant	4500.98
0	Current account - Bund repayments	741.12
0.85	Deposit account - interest	3.09
6796	Current account - Other receipts	0.00
11438.76	Total	5667.64
12643.19	TOTAL	11431.61
	Less	
6879.22	Expenditure	9385.57
5763.97	TOTAL	2046.04
	Bank Balances as at 31st March	
4304.86	Current account	757.28
1459.11	Deposit account	1462.20
0	Less Unpresented Cheques	-173.44
5763.97	TOTAL	2046.04

The above statement represents fairly the financial position of the authority as at 31st March 2015 and reflects its receipts and payments during the year.

I certify that the accounts were formally approved at the Parish Council on 12th May 2015

Signed Signed
Responsible Financial Officer **Chairman**

Date Date.....