

	2014/2015		2013/2014	
Receipts				
Precept	13100.39		£9,854.45	
New Homes Bonus			1546.51	
Council Tax Support Grant			1573.00	
VAT Refund				
Insurance Claim			3466.68	
Bus Shelter	1800.00		£3,000.00	
Xmas Tree Grant	50.00		£50.00	
War Graves				
Donation from Doorstep Green	2815.42			
TOTAL		17765.81		£19,490.64

Payments				
Grounds maintenance	2932.00		£3,946.62	
Play equipment repair/maint	3665.68		£274.00	
Subscriptions	555.23		£356.73	
Annual service of Church clock	519.00			
Insurance	910.08		£1,525.74	
Meeting room/elections	168.00		£150.00	
Staff	1857.86		£1,837.68	
Clerks Expenses	70.31		£198.91	
Audit	160.00		£180.00	
Councillor Training	0.00			
Section 137	13463.83		£1,471.38	
Emptying of Litter/Waste bins	346.50		£276.50	
Nat West /PC World standing charge	146.60		£168.12	
Donations to Outlook etc	466.10			
VAT	3459.46		£415.12	
Elections				
Purchase of Lap Top	444.19			
TOTAL		29164.84		£10,800.80

Balance brought forward	20174.76		£11,484.92	
Add: Total Receipts	17765.81		£19,490.64	
Sub total	37940.57			£30,975.56
Unpaid cheque 1116	28.00		£21.00	
Unpaid Cheque 1117	28.00			
Unpaid Cheque 1119	360.00			
Unpaid Cheque 1120	26.17			
Less: Total payments	29164.84		£10,800.80	
TOTAL		8775.73		£20,174.76

These cumulative funds are represented by:

Current Account Balance

(There are currently no other accounts held by the Parish Council)