

Finmere Parish Council

Receipts and Payments Account – Year Ended 31 March 2015

2013 - 2014	Transactions Receipts	2014 - 2015	Summary Receipts / Payments	2013 - 2014	2014 - 2015
£6,050.00	Precept	£6,050.00			
£695.46	VAT Refund	£279.64	Balance brought forward	£6,900.66	£8,177.51
£3.75	Bank Interest	£3.68	Add Total Receipts	£9,299.64	£8,439.37
£1,488.11	CDC Grass Cutting Allowance	£1,521.51	Less Total Payments	<u>-£8,022.79</u>	<u>-£10,106.91</u>
£200.00	Sports Club Loan Repayment	£200.00	Balance Carried Forward	<u>£8,177.51</u>	<u>£6,509.97</u>
£750.00	Community Fund grant	£0.00			
£0.00	Insurance cancellation	£192.54			
£0.00	Anonymous donation	£192.00			
£112.32	Cheque cancellation	£0.00			
<u>£9,299.64</u>	TOTAL RECEIPTS	<u>£8,439.37</u>			
	Transactions Payments				
£4,673.11	Running costs	£4,159.84		31-Mar-14	31-Mar-15
£2,297.03	General administration	£4,146.13			
£292.00	S137 (LG Act 1972) Vllge Benefit	£1,691.72	Community Account: Balance	£2,884.58	£1,213.36
£32.00	S144 (LG Act 1972) Enc Visitors	£49.41	Money Manager: General Funds	£5,292.93	£5,296.61
£728.65	Grant expenditure	£0.00			
£0.00	Capital expenditure	£40.00		£8,177.51	£6,509.97
£0.00	S142 (LG Act 1972) Info & advice	£19.81			
<u>£8,022.79</u>	TOTAL PAYMENTS	<u>£10,106.91</u>			
			(Chairman) -----	(Finance Officer) -----	

These cumulative funds represented by:-

Audit opinion
