

SUMMARY RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2015

CURRENT YEAR'S RECEIPTS & PAYMENTS 2013/14	ACTIVITY	CURRENT YEAR'S RECEIPTS & PAYMENTS 2014/2015
	Income	
£867.99	Carried forward	1366.36
£3199.98	Precept	4500.00
£196.76	ROW insurance refund from CCC	-
£203.35	VAT refund	74.32
£500.00	CCC website development grant	-
-	Wales Audit Office refund	30.00
£4,968.08	Total Income	5970.68
	Expenditure	
£373.96	Public Lighting	386.78
£297.13	HCC insurance	297.14
£200.00	Hire of Millennium Hall	300.00
£72.00	External Audit Fee	96.00
£1,172.32	Clerk's salary & expenses	1217.32
£229.63	Rights of Way insurance payment	224.15
£309.38	Election charges	-
£30.00	One voice Wales seminar	-
£82.30	Payment of VAT refund on mugs to HCA	-
£500.00	Website development – Jamie King	-
£35.00	Data Protection	35.00
£300.00	Donations	1080.00
	Graham Gibby - repair of village pump	300.00
£3601.72	Total Expenditure	£3936.39
As at 31 Mar 14	Bank Reconciliation	
1,366.36	Current account	2034.29
NIL	Reserve account	-
1,366.36	Sub Total	2034.29
1,366.36	Balance carried forward	£2034.29

I certify that these are a true record of accounts for year 01 April 14 to 31 March 2015

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E. Beattie acting Responsible Officer