

Fincham Parish Council

Summary Receipts and Payments Account

For the year ending March 31st 2015

Year Ended 31.03.2014		Year Ended 31.03.2015
Receipts		
£ 6,056	Precept	£ 6,493
£ 640	Grant	£ 500
£ 1,280	Allotments	£ 1,563
£ 348	Recycling Credit	£ 730
£ 8	Bank Interest	£ 222
£ 255	Miscellaneous	£ 285
£ 319	VAT	£ 1,430
£ 8,906	TOTAL RECEIPTS	£ 11,223
Payments		
£ 2,946	Salary	£ 3,461
£ 280	Expenses	£ 210
£ 85	Stationery/Post	£ 273
£ 150	Audit Fees	£ 150
£ -	Training	£ 27
£ 320	Recycling	£ 291
£ 1,122	Allotments	£ 1,296
£ 1,067	Open Spaces	£ 3,681
£ 1,682	Street Lights	£ 1,895
£ 539	Insurance	£ 305
£ 1,967	Sec137 Payments	£ 195
£ 25	Donations	£ -
£ 138	Subscriptions	£ 168
£ 107	Miscellaneous	£ 17
£ 387	VAT	£ 1,144
£ 10,815	TOTAL PAYMENTS	£ 13,111
£ 10,444	Balance carried forward at beginning of year	£ 8,535
£ 8,906	Add Receipts	£ 11,223
£ 19,350		£ 19,758
£ 10,815	Deduct Total Payments	£ 13,111
£ 8,535		£ 6,647
REPRESENTED BY		
£ 2,783	Community Account/Tailored Account	£ 655
£ 773	Reserves Account/Deposit Account	£ 774
£ 5,000	United Trust Bank	£ 5,218
£ 21	Receipts Not Yet Credited	£ -
£ 8,535	Unpresented Cheques	£ -
		£ 6,647