

EGGINTON PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31/3/2015

2013/2014		2014/2015
	RECEIPTS	
9260.00	Precept	9714.00
199.00	Council Tax grant	200.00
10.52	Interest on Deposit Account	10.54
773.66	VAT Reclaimed	246.68
2438.00	SDDC/DCC Reimbursement	2536.00
597.00	Insurance claim	0.00
0.00	PAYE Refund	0.00
0.00	Severn Trent community donation	3000.00
0.00	Safer Neighbourhood Grant	750.00
0.00	Rolls Royce donation	200.00
117.50	Donations (Memorial Hall cheques)	600.00
13395.68		17257.22

	PAYMENTS	
2418.17	Clerk's Salary	2511.34
786.10	Clerk's Expenses/HLP	819.84
75.15	Lengthsman Costs	22.02
609.39	PAYE Payments	627.80
250.00	Minor Maintenance (DCC Footpaths)	255.00
1070.00	CJPF Car Park/tree/Maintenance	910.00
5.00	CJPF Hire	5.00
117.50	Repairs/maintenance of the CJPF	100.00
60.00	Hall Hire	70.00
100.00	Chair's Allowance	100.00
270.90	Insurance	279.03
450.00	Sportsmobile	566.00
193.97	DALC Subscription 12/13	195.91
0.00	Training	0.00
246.68	VAT	545.92
650.00	Mowing of Parish Verges	700.00
173.70	Dog Waste collection	196.63
45.00	Donations (s137)	25.00
0.00	Clrs Expenses	222.45
133.05	Web Site costs	107.17
0.00	Gateway Project	1715.70
0.00	Election Expenses	0.00
1212.91	Retuned Jubilee Donations	0.00
0.00	Memorial Hall Trustees returned cheques	600.00
572.00	Replacement seat	0.00

108.25	General Repairs	0.00
260.00	Audit Fees (Internal & External) less vat	157.80
313.00	Consultancy Fees	2414.15
128.10	Other Expenses (Flyers,Printer Inks, etc)	242.44
29.00	CPRE Subscription -	36.00
10277.87		13425.20

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY

14711.82	Balance @ 1.4.14	17829.63
13395.68	Add: Total Receipts	17257.22
<u>28107.50</u>		<u>35086.85</u>
10277.87	Less: Total Payments	13425.20
<u>17829.63</u>	Balance carried forward at 31/03/15	<u>21661.65</u>

These cummulative funds are represented by:

9601.27	Current Account No: 44948381/ Yorkshire Bank	
	Current Account No: 44948381/ Yorkshire	11327.43
10531.59	Deposit Account No: 308412/ Yorkshire Bank	
	Deposit Account No: 308412/ Yorkshire Bæ	10542.13
20132.86		21869.56
-2303.23	Less unpresented cheques #	-207.91
	# Memorial Hall	12.00
	# Dalc subscription	195.91
17829.63		21661.65

Signed:.....
 (Chair) (RFO)

Date.....