

Combroke Parish Council

Summary Receipts and Payments Account for the Year Ended 31st March 2015

<u>RECEIPTS</u>	2013/14	2014/15
Precept	3900.00	3900.00
Interest on Investments	1.81	1.67
VAT Reclaim	0.00	0.00
Flood Defence Grant	1750.00	0.00
Leys Project Grant	0.00	0.00
Miscellaneous	200.00	0.00
TOTAL RECEIPTS	5851.81	3901.67

<u>PAYMENTS</u>		
Insurance	318.00	213.20
Clerk Salary (net)	860.10	1020.22
Clerk HMRC PAYE	31.40	0.00
Administration	311.24	164.69
Section 137 Donations	69.00	76.00
Village Hall	1717.00	1965.00
Maintenance	2238.12	73.12
Leys Project	1503.00	85.00
Miscellaneous	200.00	50.00
VAT	738.36	44.62
TOTAL PAYMENTS	7986.22	3691.85

SUMMARY

Balance Brought Forward 01/04/14	2471.67
Less unrepresented 2013/14	
Plus Receipts	3901.67
Less Payments	3691.85
Balance Carried forward to 01/04/15	2681.49
Acc No 7289442(deposit)	2561.08
Acc No 0229703(current)	292.33
less outstanding cheque	171.92
	2681.49

Signed (Chairman) _____

Date _____

Signed (Clerk) _____

Date _____

Notes: Leys Project expenditure £1503 (2013/14) and £85 (2014/15) are monies to be reclaimed from Heritage Lottery Fund at the end of the Project

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Income 01/04/14- 31/03/15

Date	Details	Receipt	Precept	Leys Project	Flood Defence Grant	Interest on Investments	Misc	VAT reclaim	<i>Notes</i>
09-Apr	Interest	0.09				0.09			
28-Apr	Precept	1950.00	1950.00						
09-May	Interest	0.09				0.09			
09-Jun	Interest	0.14				0.14			
09-Jul	Interest	0.15				0.15			
11-Aug	Interest	0.15				0.15			
09-Sep	Interest	0.13				0.13			
29-Sep	Precept	1950.00	1950.00						
09-Oct	Interest	0.15				0.15			
10-Nov	Interest	0.22				0.22			
09-Dec	Interest	0.20				0.20			
09-Jan	Interest	0.12				0.12			
10-Feb	Interest	0.12				0.12			
09-Mar	Interest	0.11				0.11			
	Total Period	<u>3901.67</u>	3900.00	0.00	0.00	1.67	0.00	<u>3901.67</u>	

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Payments 01/04/14- 31/03/15

Date	Payee	Cheque		VAT	Payment			Clerk PAY		Admin	Village Hall	Sec 137 Donations	Maint.	Leys Project	Misc	Notes
		no	Payment		excl VAT	Insurance	pay	HMRC PAYE								
19-May	WALC subscription	285	78.00		78.00				78.00							
19-May	Zurich Insurance	286	213.20		213.20	213.20										
19-May	Georgina Lowe	287	178.21		178.21		168.21		10.00							1
07-Jul	Georgina Lowe	288	178.21		178.21		168.21		10.00							1
07-Jul	Rotherham & Co	289	180.00	30.00	150.00					150.00						2
07-Jul	Mike Slater	290	60.00		60.00									60.00		3
15-Sep	Georgina Lowe	291	170.55		170.55		168.21		2.34							1
06-Oct	Kineton Art Group	292	25.00		25.00									25.00		4
06-Oct	Mr CEF Innocent	293	50.00		50.00										50.00	5
04-Nov	Batsford Timber	294	87.74	14.62	73.12							73.12				6
04-Nov	Royal British Legion	295	40.00		40.00						40.00					7
24-Nov	Combroke Village Hall	296	1815.00		1815.00					1815.00						
24-Nov	CPRE	297	36.00		36.00						36.00					
24-Nov	Georgina Lowe	298	222.56		222.56		168.21		54.35							1
26-Jan	Georgina Lowe	299	185.46		185.46		175.46		10.00							1
09-Mar	Georgina Lowe	300	171.92		171.92		171.92									
Totals			3691.85	44.62	<u>3647.23</u>	213.20	1020.22	0.00	164.69	1965.00	76.00	73.12	85.00	50.00		<u>3647.23</u>

Notes

- 1 Georgina Lowe Admin - postage / phone / printer ink
- 2 Rotherham & Co - contribution towards legal fees (village hall lease)
- 3 Mike Slater - cost of guest speaker which will be claimed back
- 4 Kineton Art Group - display board hire which will be claimed back
- 5 Mr CEF Innocent - support material for planning application
- 6 Batsford Timber - replacement verge posts
- 7 Royal British Legion - annual donation