

BRAMSHAW PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT YEAR ENDED 31 MARCH 2014

			Figures shown exclusive of VAT	
Annual Budget	Actual-v- Budget		£	£
RECEIPTS				
5815	100%	Precept	5,815.00	
0	#DIV/0!	Bank Interest	-	
0	#DIV/0!	Other	76.32	
TOTAL RECEIPTS				5,891.32
PAYMENTS				
3,500	88%	Net Salaries & Allowances	3,090.00	
0	#DIV/0!	HCC - Pension Contributions (eer's & eee's)	-	
150	0%	Clerk's Expenses	-	
50	20%	Chairman's Allowance	10.00	
200	72%	Hall Hire	143.00	
350	44%	Audit Commission	155.00	
150	58%	Administration	86.57	
315	92%	Insurance	289.82	
400	94%	Subscriptions	376.00	
50	0%	Publications	-	
1500	7%	Grants & Donations:	100.00	
100	20%	Section 137 Payment	20.00	
400	9%	Training	36.00	
400	97%	Repairs & Maintenance	388.07	
400	65%	Other A - COUNCILLOR MILEAGE	261.00	
0	#DIV/0!	Other B	-	
0	#DIV/0!	Miscellaneous	146.61	
100	91%	VAT on payments	90.98	
8,065		TOTAL PAYMENTS		5,193.05

RECEIPTS & PAYMENTS SUMMARY

BALANCE BROUGHT FORWARD on 01/04/2013	10,131.31
ADD Total Receipts (as above)	5,891.32
LESS Total payments (as above)	5,193.05
Balance Carried forward 31/03/2014	10,829.58