

BRAMSHAW PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT YEAR ENDED 31 MARCH 2015

Annual Budget	Actual-v-Budget		Figures shown exclusive of VAT	
Budget	Budget	<u>RECEIPTS</u>	£	£
5815	97%	Precept	5,635.00	
1	0%	Bank Interest	-	
90	308%	Other	276.96	
TOTAL RECEIPTS				5,911.96
<u>PAYMENTS</u>				
3,090	101%	Net Salaries & Allowances	3,121.08	
1	0%	HCC - Pension Contributions (eer's & eee's)	-	
250	0%	Clerk's Expenses	-	
50	0%	Chairman's Allowance	-	
150	175%	Hall Hire	262.00	
160	97%	Audit Commission	155.00	
250	35%	Administration	87.78	
315	95%	Insurance	298.67	
400	120%	Subscriptions	481.00	
1	0%	Publications	-	
1500	28%	Grants & Donations:	425.00	
50	40%	Section 137 Payment	20.00	
300	12%	Training	35.00	
350	611%	Repairs & Maintenance	2,137.59	
400	43%	Other A	171.06	
300	133%	Other B	400.00	
1	0%	Miscellaneous	-	
100	111%	VAT on payments	111.32	
7,668		TOTAL PAYMENTS		7,705.50

RECEIPTS & PAYMENTS SUMMARY

BALANCE BROUGHT FORWARD on 01/04/2014	10,828.99
ADD Total Receipts (as above)	5,911.96
LESS Total payments (as above)	7,705.50
Balance Carried forward 31/03/2015	9,035.45

These cumulative funds are represented by:

Current Account Balance	9135.5	9,135.50
Less: Cheques drawn but not debited as at 31.03.15 (nos.)	100.65	100.65
Deposit Account Balance		0.60
Other Account	0	-
		9,035.45

9,035.45

Signed:

Responsible Finance Officer to Bramshaw Parish Council

Date: