

Warehorne Parish Council

Receipts and Payments Account year ending 31st March 2015

Bank Balance as at 01/04/14 12,266.84

Receipts

Precept	3,250.00		
Concurrent functions grant	460.00		
Council Tax Support	110.00		
Nat. Savings & Investment Interest	49.03		
Total Receipts	3,869.03	<u>3,869.03</u>	16,135.87

Payments

Clerk's Salary	1,808.20		
Gratuity	1,537.38		
Insurance	324.15		
Subscriptions	144.98		
Clerk's expenses	274.14		
Cost of Payroll	303.00		
Caretaker Scheme	300.00		
Ditch clearing	150.00		
Bench Renovation	250.00		
Salt bins	203.50		
Defibrillator & Cabinet	1,145.00		
VAT to be reclaimed	359.30		
Total payments	6,799.65	6,799.65	
Bank Balance as at 31/03/15		<u>9,336.22</u>	16,135.87

Made up as follows:-

National Savings & Investment	6,585.94
Treasurer's Account	2,352.06
Bus Shelter Account	<u>398.22</u>
	9,336.22