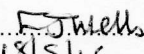


THE HENNYS', MIDDLETON TWINSTEAD PARISH COUNCIL

Y/E 2013/14				Y/E 2014/15
	RECEIPTS			
4250.00	Precept			4315.00
567.00	Parish Support Grant/Localism Fund			490.00
519.70	Agency services (street cleaning)			534.25
140.74	VAT refund			39.00
84.00	EALC training bursary			0.00
14.00	Training reimbursed from Gestingthorpe PC			0.00
5575.44	Total Receipts			5378.25
	PAYMENTS			
2846.08	General Administration:	Clerk salary/office allowance		2888.64
177.64		expenses		105.74
17.60		HMRC PAYE		0.00
35.00		Information commissioner		35.00
112.00		training courses		0.00
0.00		Office equipment/repair		111.66
37.00		Accountancy services		37.00
105.00		hire of halls for meetings		95.00
641.27		repairs to noticeboards		0.00
0.00		chairmans expenses		30.00
450.00	Agency Services:	Litter collecting donations		450.00
120.00	Running Costs:	Twinstead Green		120.00
300.00		Tree work		0.00
210.00	Grants:	Churchyard maintenance		210.00
170.00		village halls		170.00
143.28	Other Payments:	Subscriptions		138.89
268.21		Insurance		259.47
85.00		S137 donations		310.00
39.00	VAT payments			51.85
5757.08	Total Payments			5013.25
	RECEIPTS & PAYMENTS SUMMARY			
4994.63	Balance Brought Forward at 1st April 2014			4812.99
<u>5575.44</u>	ADD Total Receipts			<u>5378.25</u>
10570.07				10191.24
5757.08	LESS Total Payments			5013.25
4812.99	Balance C/F at 31.03.15			5177.99
	These Cumulative funds are represented by:			
5117.39	Lloyds TSB Current A/C			5963.71
150.00	less uncleared CQ's:	chq no.	499	5.00
150.00			500	90.00
4.40			502	240.72
			505	150.00
4812.99			506	150.00
			507	150.00
				5177.99

The above statement represents fairly the financial position of the Parish Council at 31st March 2015 and reflects its receipts and payments during the year. The accounts were approved at a meeting held on 18.5.15 minute number 18/2015/16

Signed  Chairman
Date: 18/5/15

 Clerk/RFO
Date: 18/5/15