

WESTON-SUB-EDGE PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

YEAR END 31 MARCH 2015

2013/14 RE-STATED		2014/15
	RECEIPTS	
9828.00	Precept	10340.00
8697.40	Grants - WW1 centenary - Village Hall	1219.50
108.00	Village Hall Race Night (defibrillator fundraising event)	427.00
672.00	Local Council Tax Support Grant	410.00
390.00	Youth club member's fund held by the parish council	200.00
	Grant to cover cost of Village Hall broadband service	151.59
13.53	Western Distribution wayleave	14.26
5.07	Santander deposit a/c interest (352285486)	5.07
681.34	VAT recovery	714.20
20395.34		13481.62
	PAYMENTS	
2623.13	Village improvements ***	2362.48
501.05	Village maintenance	1817.00
2049.33	Grants *	1707.04
1397.25	Youth club	1483.25
1335.20	Clerk's salary	1400.00
333.80	HMRC clerk's PAYE	350.00
421.48	Zurich Municipal insurance	336.76
147.57	Subscriptions GAPTC - CPRE - GRCC	206.73
157.50	Hire of Village Hall	157.50
12500.00	Flood resilience	120.00
100.00	Audit fees	100.00
105.58	Administration	96.53
50.00	Local Government Act 1972 Section137 grants **	50.00
20.00	Training	15.00
108.00	Refund	
516.12	VAT	694.25
22366.01		10896.54
	RECEIPTS AND PAYMENTS SUMMARY	
-1970.67	Surplus/Deficit for the year	2585.08
13939.43	Cumulative funds brought forward as at 31.03.14	11968.76
11968.76	Cumulative funds carried forward as at 31.03.15	14553.84
	REPRESENTED BY	
5659.33	Santander current account (45017082)	8347.34
6309.43	Santander deposit account (52285486)	6314.50
0.00	Uncleared receipts (Village Hall refund)	767.00
0.00	Less uncleared payments (cheque 049 £50 055 £530 059 £15 060 £280)	-875.00
11968.76		14553.84

31.03.2015 RFO

Grants * Seniors (£168) - Village Hall (£544.65 tables + £75.80 broadband - balance refunded)

 ** Royal British Legion grant (£50)

 *** Stratford Road bus shelter (£2195) - printer (£167.48)