

SUMMARY RECEIPTS AND PAYMENTS YEAR ENDING 31.3.14

Receipts

Precept	710.27	Balance brought forward at 1.4.13	1962.44
Agency Services & Concurrent Functions Management	0.00	Add Total Receipts	874.77
Loans/Capital Receipts	0.00		
Grazing Licence Fee	100.00		2837.21
Other Receipts - Interest	0.40		
V.A.T.	64.10	Less Total Payments	2516.92
	874.77	Balance Carried Forward	320.29 **

Payments

General Administration	269.59
S137 Payments	29.00
Loans/Capital Spending	0.00
Agency Services	0.00
Other Payments:	
Ulllyotts Professional Fees	985.10
Graham & Rosen Legal Fees	500.00
Churchyard Maintenance	275.00
Hire of Hall	50.00
Street Lighting Maintenance/Supply	46.84
V.A.T.	361.39

Bank Reconciliation

* These accumulated funds are represented by:

Deposit Account		
97752169	NatWest	65.79
Current Account		
72263563	NatWest	254.50

* Internal Audit	20.00	
P C Insurance	199.59	
Clerk's expenses	50.00	2516.92
	<u>269.59</u>	

320.29 **