

SUMMARY RECEIPTS AND PAYMENTS YEAR ENDING 31.3.15

Receipts

Precept	1000.00	Balance brought forward at 1.4.14	320.29
Agency Services & Concurrent Functions Management	0.00	Add Total Receipts	1461.43
Loans/Capital Receipts	0.00		
Grazing Licence Fee	100.00		1781.72
Other Receipts - Interest	0.04		
V.A.T.	361.39	Less Total Payments	674.46
	1461.43	Balance Carried Forward	1107.26 **

Payments

General Administration	222.25 *
S137 Payments	36.00
Loans/Capital Spending	0.00
Agency Services	0.00
Other Payments:	
Churchyard Maintenance	275.00
Hire of Hall	30.00
Street Lighting Maintenance/Supply	46.84
V.A.T.	64.37

* Internal Audit	20.00	
P C Insurance	172.25	
Clerk's expenses	30.00	674.46
	<u>222.25</u>	

Bank Reconciliation

These accumulated funds are represented by:

Deposit Account 97752169	NatWest	65.83
Current Account 72263563	NatWest	1041.43
		1107.26 **