

PUNCKNOWLE & SWYRE PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR
THE YEAR ENDED 31st MARCH 2015

PREVIOUS YEAR 2013/2014 £		2014/2015 £
	RECEIPTS	
7714.00	Precepts	7789.00
286.00	LCTS Grant	211.00
	Interest on Investments:	
3.01	TSB Bank - Deposit Account	3.02
0.17	Nationwide B/Society (Playing Field Rest. A/C)	4.64
50.00	Prize- Best Kept Village Competition	100.00
45.00	Donations for Playing Field	0.00
0.00	Donation for Village (Broadchurch filming)	300.00
8.82	Other Receipts	8.82
179.81	VAT	92.13
8286.81	TOTAL RECEIPTS	8508.61
	PAYMENTS	
4565.10	General Administration	4510.07
	Running Costs:	
1620.00	Playing Field	1530.00
83.00	Playing Field Inspection	83.00
22.06	Playing Field - Paint, etc	81.85
83.50	2 Swing Seats	124.00
199.32	Laurel Bushes/Manure	0.00
	Other Payments:	
265.00	S.137 Payments	265.00
35.00	Other Donations	35.00
	New Notice Board	0.00
1000.00	Grant to Puncknowle Village Hall	1200.00
179.81	VAT	92.13
8052.79	TOTAL PAYMENTS	7921.05

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SUMMARY - 2014/2015

	£
Balance Brought Forward 1 April 2014	11193.66
Add Total Receipts	8508.61
	19702.27
Less: Total Payments	7921.05
Balance Carried Forward 31 March 2015	<u>11781.22</u>

These cumulative funds are represented by:

	£
Bank Account Current A/C TSB Bank	4215.27
Less unpresented cheques	
Cheque No. 000876 - The Samaritans	35.00
Net Current Account	4180.27
Deposit Account TSB Bank	6016.99
Playing Field Restoration Fund/Nationwide B/S	1583.96
TOTAL FUNDS	<u>11781.22</u>

Signed: (Chairman) (Clerk)
Date: