

## CROUGHTON PARISH COUNCIL

### RECEIPTS & PAYMENTS ACCOUNT

For the year ended 31st March 2015

	<b>RECEIPTS</b>			<b>PAYMENTS</b>	
<b>2013/2014</b>		<b>2014/2015</b>	<b>2013/2014</b>		<b>2014/2015</b>
16,661.00	Precept	16,940.00			
576.09	CTRS Grant	0.00			
717.70	Allotments	849.30	268.53	Allotments	194.92
680.00	Cemetery	645.00	207.46	Cemetery	297.47
497.79	NCC Grasscutting Contribution	497.79	260.00	Dog Waste Service	260.00
4.60	Wayleave	4.60	2,280.00	Highway verges Grasscutting	2,660.00
97.66	Bank Interest	86.98	2,330.00	Parish Grasscutting	2,570.00
959.60	Newsletter	947.60	175.00	Hedges/Gen Maintenance	175.00
0.00	Grant	1,500.00	4,699.42	Clerk's Salary	4,996.59
698.89	Vat Refund	1,089.51	1,556.61	General Admin	1,614.91
			245.00	Audit	255.00
			483.20	Insurance	471.63
			-	Loans	-
			2,229.97	Lighting Mtance & Power	2,227.80
			1,528.00	Lighting Renewals	-
			-	Chairman's Allowance	-
			832.60	Newsletter	829.40
			25.00	Donations S.137	55.00
			-	Donations Other	10.00
			1,073.91	VAT	745.92
			328.93	Website	89.28
			128.89	Miscellaneous Equipment	1,582.85
			11.66	Bus Shelter	-
			-	Portway Pocket Park	-
			1,000.00	Room Rent	1,025.00
<b>£ 20,893.33</b>	<b>TOTAL RECEIPTS</b>	<b>£ 22,560.78</b>	<b>£ 19,664.18</b>	<b>TOTAL PAYMENTS</b>	<b>£ 20,060.77</b>
	Balance B/Fwd 1/4/14	<b>£18,573.04</b>		Balance C/Fwd 31/3/15	<b>£21,073.05</b>

Subs. £264.92; Training. £108.00; Expenses. £158.22; Office £1,083.77

Signed: \_\_\_\_\_ Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Chairman RFO