

Etwall Parish Council
Receipts and Payments Account 2014/15

RECEIPTS

Year Ended 31st March 2014		Year Ended 31st March 2015
36140.00	PRECEPT	37094.00
2751.00	COUNCIL TAX SUPPORT GRANT	2751.00
200.43	AGENCY SERVICES	0.00
	LOANS ETC FOR CAPITAL SPEND	
668.81	INTEREST ON INVESTMENTS AND ACCOUNTS	346.23
	SALE OF ASSETS	
700.00	TENANCIES (Council as Landlord)	700.00
	CAPITAL GRANTS	1000.00
156.00	Administration	7.25
	Wages/PAYE/NI	
20514.00	Section 136	21047.00
6311.00	Planning, Environment and Highways	2732.58
2823.64	Youth, Recreation and Allotments	2864.20
1370.27	VAT RECOVERED	1603.60
	VAT on Receipts	
<u>71635.15</u>	TOTAL	<u>70145.86</u>

PAYMENTS

5054.28	ADMINISTRATION	4071.13
44562.23	WAGES, PAYE, NI, PENS, EXPENSES	46066.83
2225.00	SECTION 137	2049.24
	CAPITAL SPENDING (Asset Purchase)	2822.50
1688.02	AGENCY SERVICES	2308.71
	ADVERTISING AND PUBLICITY	
197.50	TENANCIES (Council as Tenant)	190.00
	Interest on Investments and Accounts	
14507.21	Planning, Environment and Highways	4250.50
2567.36	Youth, Recreation and Allotments	3046.76
3129.00	Frank Wickham Hall Charity	0.00
	Reserve Funds	
	Controlled Funds	
	Provision of Reward Payments	
	KGV Playing Field Charity	
	INVESTMENTS	
1114.66	VAT on Payments	2218.24
	VAT on Unpresented Cheques	
<u>75045.26</u>	TOTAL	<u>67023.91</u>
<u>56759.99</u>	Balance b/f @ 1 April >	<u>53349.88</u>
<u>71635.15</u>	Plus receipts	<u>70145.86</u>
128395.14		123495.74
<u>75045.26</u>	Minus payments	<u>67023.91</u>
<u>53349.88</u>	<Balance c/f @ 31 March	<u>56471.83</u>
	These cumulative Funds are represented by:-	
545.93	Current Acc	523.04
0.00	Wages Acc	0.00
12985.16	High Interest Account	20128.30
41065.89	Tracker	41398.15
100.00	Petty Cash	100.00
54696.98	Sub Total	62149.49
1347.10	Less un-presented cheques (not incl VAT)	5113.16
	VAT on un-presented cheques	564.50
<u>53349.88</u>	TOTAL	<u>56471.83</u>

The above statement represents fairly the financial position of the parish council and reflects its receipts and payments during the year

Signed:.....
Chairman

Date

Signed:.....
Auditor

Date