

LITTON CHENEY PARISH COUNCIL

Payments & Receipts Account up to 31st March 2015

INCOME	2013/14	2014/15	EXPENDITURE	2013/14	2014/15
Precept	£3,250.00	£3,500.00	<u>Administration</u>		
Grant		£98.00	DAPTC Sub/Courses	£125.40	£199.35
Bank Interest	£1.02	£1.01	Hall Hire	£55.00	£48.00
			Insurance Premium (net)	£599.03	£370.91
VAT Refund	£351.37	£303.65	Play Equip. Insp Fee	£114.00	£114.00
			Village Assembly Expense	£20.00	£0.00
<u>Allotment Association</u>			Parish Clerk's Salary	£692.00	£692.00
Joining Fees (£30)	£90.00	£30.00	Parish Clerk's Expenses	£0.00	£0.00
Annual Fees (£10)	<u>£125.00</u>	<u>£115.00</u>	Audit Fees	£0.00	£0.00
Total	£215.00	£145.00	Computer Mail Box Fee	£0.00	£0.00
			Land Registry Copies	£0.00	£0.00
Defibrillator Funds	£0.00	£831.00	Village Website Hosting Fee	£0.00	£60.00
Donation from Social Committee	£0.00	£60.00	Sub Total	£1,605.43	£1,484.26
Total	£3,817.39	£4,938.66	<u>Maintenance</u>		
Excess payments/receipts	-£129.06	-£1,719.40	Grass cutting	£390.00	£390.00
			Playing Field/Allotments	£40.50	£135.00
			Equipment painting/The Rocks	£476.40	£0.00
			Village Lengthsman	<u>£726.00</u>	<u>£510.00</u>
			Sub Total	£1,632.90	£1,035.00
			<u>New Property & Repair</u>		
			Nil	£0.00	£0.00
			Nil	<u>£0.00</u>	<u>£0.00</u>
			Sub Total	£0.00	£0.00
			<u>Other Payments</u>		
			Donations to :- CAB	£75.00	£75.00
			Air Ambulance	£75.00	£75.00
			BV News	£50.00	£50.00
			Flagpole Contribution	£0.00	£250.00
			St. Mary's PCC	£250.00	£250.00
			Sub Total	£450.00	£700.00
	£3,688.33	£3,219.26		£3,688.33	£3,219.26

Receipts & Payments Summary

Cash Book @ 31 st March 2014	£4,209.22
Petty Cash Book	<u>£22.47</u>
Total	£4,231.69
Excess Income	<u>£1,719.40</u>
Balance at hand 31 st March 2015	£5,951.09

Represented by:-

Cash in Bank @ 31 st March 2015	£5,928.62
Petty Cash Book	<u>£22.47</u>
Total	£5,951.09

These internal accounts form the basis of the Annual Return which will be presented to the External Audit Office.

Internal Audit conducted by





Caroline Franklin

Accounts prepared by

John Firrell RFO

Dated 14/5/15