

RECEIPTS AND PAYMENTS 2014/15

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	TOTALS
Balance	4,555.49												4,555.49
Precept	11940.00												11,940.00
War Memorial												894.79	894.79
Play Area						5.76						1174.80	1,180.56
Sundries													0.00
Grants	432.00	451.46											883.46
Interest			4.65			5.02			4.91			4.81	19.39
VAT Repaid													0.00
Agency Work													0.00
													0.00
													0.00
Total Receipts													19,473.69
General Admin	334.95		473.10		105.66		209.00		374.00	156.98	101.84	6.36	1,761.89
Salaries	391.56	391.56	391.56	391.56	391.56	391.56	391.56	391.56	415.88	480.18	320.18	400.18	4,748.90
War Memorial			658.51	35.17		361.36			359.26			371.94	1,786.24
Play Area			721.41			590.00	74.00	1170.00	830.00			590.00	3,975.41
Section 137									900.00	68.08			968.08
VAT	57.67			1.76	21.13	2.07	34.80	234.00	49.96	12.39	20.37	2.60	436.75
Grass Cutting													0.00
Election Expenses									249.12				249.12
Victoria Street													0.00
Dog Bins	215.37												215.37
													0.00
TOTAL PAYMENTS	999.55	391.56	2244.58	428.49	518.35	1344.99	709.36	1795.56	3178.22	717.63	442.39	1371.08	14,141.76

Balance to take forward

5,331.93