

Cockshutt cum Petton Parish Council

Receipts and Payments Account - Year Ended 31 March 2015

2013/2014		2014/2015	
£	<u>Receipts</u>	£	£
12,125.00	Precept	12,462.00	
981.00	Council Tax Support Grant	1,111.00	
34.00	Training Bursary	0.00	
750.00	Shropshire Council Grant	0.00	
0.00	Interest	3.99	
549.24	VAT Refund 2013-2014	174.76	
14,439.24	Total Receipts		13,751.75
<u>Payments</u>			
Establishment Expenses			
919.05	General Administration / Audit	640.89	
4,109.36	Clerk Salary & Allowance	3,965.25	
1,555.20	Newsletter	1,137.75	
626.41	Insurance	612.94	
314.19	Subscription	331.67	
50.00	Training	29.50	
0.00	Jubilee Field Professional Fees	526.60	
0.00	Elections	200.00	
0.00	Acquisition of Land Fees	250.00	
			7,694.60
Parish Maintenance			
697.01	Street Lighting	2,024.57	
549.00	Jubilee Field Maintenance	324.00	
196.00	Grit Bins	0.00	
34.00	Bus Shelter	68.00	
500.00	Churchyards	0.00	
			2,416.57
174.76	Input VAT - reclaimable		357.98
9,724.98	Total Expenditure		10,469.15
4,714.26	Excess of Receipts over Payments		3,282.60

Signed

Chair

Date

Signed

Clerk

Date

Balance Sheet as at 31 March 2015

Current Assets		
	Bank Balances	
12,882.39	Current Account	661.00
0.00	Deposit Account	10,003.99
30.00	Jubilee Field Account	5,530.00
<u>12,912.39</u>	Net Assets	<u>16,194.99</u>
Represented by Reserves		
8,198.13	Balance as at 1 April 2014	12,912.39
4,714.26	Plus excess Receipts over Payments	3,282.60
<u>12,912.39</u>	Balance as at 31 March 2015	<u>16,194.99</u>

RESERVES BREAKDOWN

Jubilee Field - General	£5,500.00
Jubilee Field - Professional Fees	£970.00
Clerk Salary	£800.00
Elections	£1,050.00
Traffic Control Measures	£1,000.00
Earmarked Reserves	£9,320.00
Contingency Reserves	£6,874.99
	<u>£16,194.99</u>

Signed	Chair	Date
Signed	Clerk	Date