

STANDISH PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2014-15

Last Year £		This Year £
	Receipts	
6,600.00	Precept	6,876.00
1.36	Bank Interest	1.36
346.10	VAT refund	0
204.00	Council tax support	124.00
75.00	Other (training bursary)	75.00
0	NDP grant	5,081.00
0	Auditor's adjustment (uncleared cheque date here)	50.00
7,226.46	Total Receipts	12,207.36

	Payments	
1,533.48	Clerk/staff	1,642.49
2,000.00	Consultant, Javelin Park	0
310.80	PAYE	310.60
11.50	Parish plan/VDS	0
97.71	Exps/postage	148.08
214.44	Sec 137/grants/donations	159.45
639.98	Fees (ins, legal, audit)	610.22
900.00	Sec 146 churchyard mtnc	900.00
268.24	Repairs and mtnc	75.00
73.68	Miscellaneous	74.78
1,750.38	Notice boards	0
504.00	Laptop	0
126.80	VAT	659.63
459.99	Training	0
0	Sec 145	0
363.75	Village Hall hire	262.50
0	NDP	5,198.12
9,254.75	Total Payments	10,040.87

	Reconciliation	
12,236.68	Balance b/f April 1 st	10,208.39
7,226.46	add total receipts	12,207.36
.....	
19,463.14		22,415.75
9,254.75	less total payments	10,040.87
.....	
10,208.39		12,374.88
	 Represented by:	
7,070.93	at current a/c	9,186.06
3,187.46	at deposit a/c	3,188.82
0	less outstanding cheques	0
.....	Balance carried f/w
10,208.39		12,374.88