

## Tollard Royal Parish Council

### Summary of Receipts and Payment for Account Year ending 31 March 2015

<u>2013/14</u>		<u>2014/15</u>
	<b>Receipts:</b>	
3000.00	Precepts	3200.00
<b><u>3000.00</u></b>	<b>Subtotal</b>	<b><u>3200.00</u></b>
38.14	VAT	24.44
63.80	Interest Asset Management Reserve	20.18
0.00	Best Kept Village Prize	0.00
21.60	PAYE refund	0.00
0.00	Wiltshire Council Grant (Pond)	2462.00
<b><u>123.54</u></b>	<b>Subtotal</b>	<b><u>2506.62</u></b>
<b><u>3123.54</u></b>	<b>Total Receipts</b>	<b><u>5706.62</u></b>

	<b>Payments:</b>	
204.88	Insurances	195.82
1521.60	Clerk's salary	1275.00
0.00	Clerks' PAYE	225.00
74.64	WALC, SLCC + CF subscriptions	75.96
504.00	General maintenance - grass cutting	473.00
0.00	War memorial – cleaning	370.00
25.00	Royal British Legion wreath	25.00
108.00	Meeting room hire	108.00
29.50	Audit fees	33.50
25.00	Bank charge – custody fee	25.00
116.18	Stationery & postage	13.60
0.00	WALC training course – New clerk (Contingency)	54.00
0.00	Annual meeting refreshments (Contingency)	78.17
0.00	Parishioner gift voucher for petrol and work (Contingency)	21.50
85.50	Councillor Expenses	168.49
0.00	Pond refurbishment	3348.00
<b><u>2694.30</u></b>	<b>Total payments</b>	<b><u>6490.04</u></b>

#### SUMMARY

Balance brought forward from April 2014	3913.96
Add total receipts	5706.62
Add Secure Trust account closure – transferred to current account	1215.71
Less interest already included as part of income above	<u>-20.18</u>
	<b>10816.11</b>
Less total payments	<u>-6490.04</u>
	<b><u>4326.07</u></b>

Balance at National Westminster Bank a/c No. 04331362	4455.07
Less payment not yet on NW bank statement	<u>129.00</u>
	<b><u>4326.07</u></b>

Total Council Funds as at 31<sup>st</sup> March 2015

Signed K Allen  
K Allen (Chairman)

Date: 18 MAY 2015

C Webster  
C Webster (Clerk)

Date: 18 MAY 2015