

SHEEPWASH PARISH COUNCIL

FINAL ACCOUNTS TO 31st MARCH 2015

RECEIPTS

Precept	4,044	
Council Tax support Grant	356	
Grants/donations	1,864	
Bank interest	84	
Misc	100	
VAT re-imbursed	298	
	<u> </u>	
TOTAL INCOME		<u> 6,746</u>

PAYMENTS

Jubilee Park	724	
Subscriptions	86	
Clerk's Salary/Office Admin/Computer costs	1,363	
Meeting room hire	0	
Miscellaneous	981	
Insurance	265	
Donations/grants	377	
Audit	75	
Section 137	0	
Village Hall	1,444	
Best kept village	417	
VAT to be re-claimed	297	
	<u> </u>	
TOTAL EXPENDITURE		<u> 6,029</u>

SUMMARY

Opening Balance	£15,046	Payments	£6,029
Receipts	<u>£6,746</u>	Closing Bal'	<u>£15,763</u>
	<u>£21,792</u>		<u>£21,792</u>

BANK RECONCILIATION

Current account balance as per bank statement	15,763
Less uncleared cheques 31/3/14	0
sub total	15,763
Plus Deposit Account	
Total	<u> £15,763</u>

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Chairman RFO

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