

Nympsfield Parish Council

Payments and Receipts Summary for Financial Year 2014-2015

	Last Year £	This Year £
Receipts		
Precept	£7,086.00	£7,215.00
Vat Refund	£587.02	£172.87
Micellaneous Income	£514.00	£425.00
TOTAL RECEIPTS	£8,187.02	£7,812.87

Payments		
Clerk	£1,715.80	£1,728.00
Postage etc	£29.01	£18.21
Sec 137, Subs, grants and donations	£132.06	£2,030.00
Fees (insurance & audit)	£413.28	£316.78
Newsletter	£960.00	£970.00
General Village Mtce.	£1,106.51	£1,519.04
Miscellaneous	£79.51	£1,134.08
VAT	£172.87	£230.92
Election expenses	£0.00	£0.00
TOTAL PAYMENTS	£4,609.04	£7,947.03

Bank Reconciliation

Balance brought forward 1st April	5,643.34	9,221.32
Add total receipts	8,187.02	7,812.87
	<u>£13,830.36</u>	<u>£17,034.19</u>
Less Total Payments	4,609.04	7,947.03
	<u>£9,221.32</u>	<u>£9,087.16</u>

Represented by:

Current account balance 31st March (year end)	9,528.69	9,377.16
Less outstanding cheques	307.37	290.00
Balance Carried Forward	<u>9,221.32</u>	<u>9,087.16</u>

Notes:

More grants made in 2014/45 significant ones being to St Joseph's School and the village green campaign, together making £1,750

Village maintenance increase mainly due to increase in grass cutting costs of 362.08

Miscellaneous includes maintenance of bus shelter, trees on the Barrow and the War Memorial, at a cost of £870