

# STANDON PARISH COUNCIL

## Receipts and payments account for the year ended 31 March 2015

2014		2015	
Receipts		Receipts	
£		£	
9,000.00	Precept (inc + support grant)	9,000.00	
619.00	Concurrent functions	619.00	
0.00	Borrowings/Capital receipts	0.00	
5.46	Bank interest	5.71	
0.00	VAT refund	0.00	
0.00	Grants received	0.00	
<b>9,624.46</b>	<b>Total receipts</b>	<b>9,624.71</b>	

2014		2015	
Payments		Payments	
£		£	£
General administration:			
196.70	Insurance	197.74	
120.00	Hire of meeting rooms	120.00	
1,041.00	Clerk's salary (less tax)	1,041.00	
694.02	PAYE	694.22	
125.00	Audit fee	80.00	
0.00	Play equipment	273.02	
0.00	Repair of signpost	200.00	
277.00	Subscriptions	277.00	
0.00	Website & Postage	500.00	
<b>2,453.72</b>	<b>Total administration</b>	<b>3,382.98</b>	

2014		2015	
Running costs:		Running costs:	
£		£	£
1,200.00	Cotes & Standon Community centre	1,200.00	
950.00	Jubilee memorial Stone -Installation	0.00	
55.47	Street lighting maintenance & electricity	61.97	
238.17	Standon pool maintenance	590.00	
161.30	Clerks mileage	161.30	
85.00	Civic Amenity visits	171.66	
<b>2,689.94</b>	<b>Total running costs</b>	<b>2,184.93</b>	

2014		2015	
Total payments		Total payments	
£		£	
2,100.00	S137 payments	3,650.00	
274.90	VAT	363.51	
<b>7,518.56</b>	<b>Total payments</b>	<b>9,581.42</b>	

<b>6,090.34</b>	Balance b/f	<b>8,196.24</b>
2,105.90	Surplus/deficit in year	43.29
<b>8,196.24</b>	<b>Balance c/f</b>	<b>8,239.53</b>

This balance is represented by the following:

1,948.72	Current account	1,097.30
-1,520.00	less unrepresented cheques	-750.00
7,767.52	Business Reserve	7,892.23
<b>8,196.24</b>		<b>8,239.53</b>

The above statement represents fairly the financial position of the Council at 31 March 2015 and reflects its income and expenditure for the year then ended.

Signed: .....  
 (Chairman) .....  
 (Responsible Financial Officer)

Date: