

**CRUWYS MORCHARD  
PARISH COUNCIL**

**FINANCIAL STATEMENTS**

for the year ended 31st March 2015

# CRUWYS MORCHARD PARISH COUNCIL

## Summary Receipts and Payments Account For the Year Ended 31st March 2015

### RECEIPTS

Year Ended 31st March 2014		Year Ended 31st March 2015
£2,203.43	Precept	£2,196.07
£246.57	DCLG Council Tax Support Grant	£303.93
£0.00	TAP Fund Grant	£886.00
£1.28	Other Receipts: Interest	£1.41
£0.00	VAT reimbursement	£35.77
<u>£2,451.28</u>	<b>Total Receipts</b>	<u>£3,423.18</u>

### PAYMENTS

	General Administration	
£960.90	Clerk's salary	£970.56
£240.20	Clerk's Income Tax	£242.60
£31.74	Expenses	£35.68
£148.87	Insurance	£147.99
£87.02	Subscription	£87.89
£56.00	Hire of meeting venue	£72.00
£0.00	Audit Commission fee	£0.00
£400.00	Churchyard Grant	£400.00
£0.00	Cruwys Morchard Parish Hall (TAP Fund Grant)	£886.00
£0.00	S.137 Payments	£0.00
£12.80	VAT	£12.97
<u>£1,937.53</u>	<b>Total Payments</b>	<u>£2,855.69</u>

# CRUWYS MORCHARD PARISH COUNCIL

## RECEIPTS AND PAYMENTS (2014/5)

### SUMMARY

Balance Brought Forward at 1st April 2014	£ 2,363.55
<b>Add</b> Total Receipts	<u>£ 3,423.18</u>
	£ 5,786.73
<b>Less</b> Total Payments	<u>£ 2,855.69</u>
Balance carried forward 31st March 2015	<u><u>£ 2,931.04</u></u>

These cumulative funds are represented by:

Current Account No. 71081917 at National Westminster Bank	£67.49
Reserve Account No. 29658845 at National Westminster Bank	<u>£2,863.55</u>
<b>TOTAL</b>	<u><u>£2,931.04</u></u>

We certify that the accounts are a true and fair record of the financial transactions of the Parish Council

Signed: B - Gilbert  
Chairman

Date: 9-4-15

Signed: V. Row  
Clerk/Responsible Financial Officer

Date: 9.4.15

# CRUWYS MORCHARD PARISH COUNCIL

## Supporting Statement For the Year Ended 31st March 2015

### Assets

Laminator - value	£ 49.99
Millenium Stone	£497.64
Shredder	£39.99

Borrowings NIL

Leases NIL

Debts Outstanding NIL

Tenancies NIL

S.137 Payments  
(Limit = £7.20 per head x 401 (number on electoral roll)) NIL

Advertising and Publicity NIL

Pension Contributions NIL

We certify that the accounts are a true and fair record of the financial transactions of the Parish Council

Signed: B. Gibbs  
Chairman

Date: 9-4-15

Signed: V. Ray  
Clerk/Responsible Financial Officer

Date: 9.4.15