

Coldridge Parish Council
Receipts and payments account year ending 31st March 2015

2013/14		2014/15
RECEIPTS		
£2,911.00 Precept		£3,669.00
£389.00 Council Tax Support Grant		£331.00
£1.16 Interest on Bank Account		£1.15
£39.00 VAT reimbursement		£0.00
TAP Fund 2013/14		£334.00
TAP Fund 2014/15		£324.00
£2,085.00 Devon Remembers		£0.00
£5,425.16 TOTAL RECEIPTS		£4,659.15
PAYMENTS		
25.00 Audit Fees		0.00
76.65 D.A.P.C. affiliation		67.51
45.00 Hire of Hall		0.00
288.51 Insurance		288.51
1119.17 General Expenses and Admin costs		1841.15
145.00 Memorial Clock Maintenance & Winding		205.00
630.00 Graveyard Grants		630.00
149.86 VAT		678.37
100.00 Crediton Community Transport Grant		0.00
579.32 MDDC dog bins		0.00
0.00 noticeboard repairs		145.03
0.00 Memorial clock re-gilding		2780.00
0.00 Finger posts		343.15
0.00 Village hall projector		324.00
£3,158.51 TOTAL PAYMENTS		£7,302.72
£2,266.65 Surplus/(deficit)		-£2,643.57
£3,125.32 Balance b/f 1 April 2014		
Current Account	£3,206.84	
Reserve Account	<u>£2,306.28</u>	
	<u>£5,513.12</u>	
less unrepresented cheques		
	511 20.20	
	513 70.95	
	515 <u>30.00</u>	
	<u>£121.15</u>	
	<u>£5,391.97</u>	£5,391.97
<u>£2,266.65</u> Surplus/(deficit)		<u>-£2,643.57</u>
<u>£5,391.97</u> Balance c/f 31 March 2014		<u>£2,748.40</u>
Represented by		
Current Account	£1,123.77	
Reserve Account	<u>£2,307.43</u>	
	<u>£3,431.20</u>	
less unrepresented cheques		
	549 52.80	
	550 380.00	
	551 <u>250.00</u> <u>£682.80</u>	
TOTAL	<u>£2,748.40</u>	<u>£2,748.40</u>

Coldridge Parish Council has no Loans, Leases, Tenancies or Outstanding Debts

Signed:

Chairman

Signed:

Responsible Financial Officer

Date:

Date: