

ALNE PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2015

		<u>2015</u>		<u>2014</u>
		£		£
<u>RECEIPTS</u>				
Precept	6,000		4,500	
Grass Cutting Contribution from NYCC	1,346		1,310	
Bank Interest	32		77	
VAT Reclaimed	328		552	
	-----	7,706	-----	6,439
 <u>PAYMENTS</u>				
Clerk's Salary	2,563		2,533	
Insurance	197		196	
Rent of Pavilion	60		-	
Website	72		63	
Subscriptions	187		102	
Office & Travel Expenses	472		478	
Bank Commission	11		30	
VAT on Payments	83		328	
Litter Bin	368		-	
Newsletter	100		-	
Grant to Village Hall for Repairs	1,500		-	
Audit Fees	-		100	
Training	-		52	
Tree Works	-		1,180	
Benches Replacement & Repair	-		1,003	
Memorial Plaque	-		35	
Bank Interest	-		1	
	-----	(5,613)	-----	(6,101)
 <u>SURPLUS FOR THE YEAR</u>				
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		2,093		338
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BALANCE SHEET  
AS AT 31 MARCH 2015

<u>BANK ACCOUNTS</u>			
Unity Trust Bank Current Account		4,981	916
Scottish Widows Deposit Account		3,312	5,284
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		8,293	6,200
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 <u>CAPITAL ACCOUNT</u>			
Balance as at 1 April 2014		6,200	5,862
Surplus for the year		2,093	338
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Balance as at 31 March 2015		8,293	6,200
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Adopted on .....

Signed ..... Chairman