

TIVERTON & TILSTONE FEARNALL PARISH COUNCIL

Summary of Receipts and Payments Year 1/4/2014 to 31/3/2015

2013/14	Receipts	2014/15
2,980.00	Precept	3,000.00
1.24	Bank Interest	1.48
18.68	VAT	20.68
5,940.00	CDT - NP Costs Grant	
128.00	New Homes Community Fund	64.00
19.83	Insurance Refund	
9,087.75	Total Receipts	3,086.16
	Payments	
1,110.11	Salary - Clerk (Net)	1,359.56
	Salary - Street Orderly (Net)	
276.80	HMRC - PAYE Paid	75.00
396.60	Insurance	368.67
20.68	VAT	61.48
12.13	Maintenance/Equipment/Stationery	
42.90	Printing - Village News	43.40
170.50	Subscriptions	150.20
	St Judes - Churchyard Grant	
35.00	Bank Charges	
785.00	Donations & Wreath	230.00
60.00	Training	110.00
	Audit	30.00
310.75	Clerks Exps and Admin Items	129.33
	Awards/Presentations	
43.17	Computing - Web Site	35.99
	Village Projects - Traffic Sign & Trees	
192.00	NP Related Salary	96.00
48.00	NP Related PAYE Paid	24.00
298.50	NP Related General Expenditure	2,454.45
3,802.14	Total Payments	5,168.08
2,862.06	Balance B/fwd 01/04/13	8,147.67
9,087.75	Add Total Receipts	3,086.16
3,802.14	Less Total Payments	5,168.08
8,147.67	Balance C/fwd 31/03/2014	6,065.75
	Analysis of Cumulative Funds	
5,045.26	Current Account	2,961.86
3,102.41	Deposit Account	3,103.89
	Less Cheques Awaiting Clearance	
8,147.67		6,065.75