

EDWARDSTONE PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDED 31 MARCH 2015

	2013/2014	2014/2015
RECEIPTS		
Parish Council Tax Grant	£455.00	£92.25
Precept	£5,325.00	£5,625.00
VAT Refund	£61.89	£38.17
Bank Interest	£1.00	£1.05
Training bursary	£100.00	
Total Receipts	<u>£5,942.89</u>	<u>£5,756.47</u>
 PAYMENTS		
Parish Clerk Salary inc tax	£1,449.68	£1,906.94
Training		£250.80
Expenses	£66.89	£148.49
Subscriptions	£154.00	£158.00
Insurance	£422.02	£291.59
Electric	£39.75	£39.75
Audit Fee		
Village Hall		
Section 137 Donations	£315.00	£15.00
Donations	£1,750.00	£2,150.00
Dog/Litter Bins	£217.60	£222.76
Election Expenses		
Bank Charges	£30.09	
War Memorial/grass cutting		£60.00
SALC payroll		£33.60
Information Commissioner		£35.00
Total Payments	<u>£4,445.03</u>	<u>£5,311.93</u>