

LITTLE STANNEY & DISTRICT PARISH COUNCIL - 2014-15 YEAR END SUMMARY

Year end reconciliation

C/F from 2013/14	4,121.15
Less u/p cheques	331.81
	<u>3,789.34</u>
Plus receipts	10,204.87
Less payments	9,047.05
Balance	4,947.16

Represented by:

Bank	5,228.68
Less u/p cheques	281.52
	4,947.16

Receipts

Precept	7,000.00
Bank Interest	8.27
Council Tax Reduction Scheme	614.00
New Homes Bonus	483.00
VAT reclaimed	253.85
Grant for Amenity Cleaning	1,000.00
Grant for Picnic Bench	707.00
Towpath Handrail-reimbursement	138.75
	10,204.87

Payments

Staff costs	5,629.03
Expenses and travel	628.88
Room Hire	208.00
Postage and Stationery	233.05
Subscriptions	158.00
Audit	110.00
Insurance	482.27
Towpath handrail-repair	138.75
Nature Park	114.57
Mower	27.31
Playing Field	365.00
Picnic Bench	707.00
VAT	245.19
	9,047.05