

Bawdsey Parish Council

<u>STATEMENT OF ACCOUNTS FOR YEAR ENDING 31 MARCH 2015</u>		
31/03/2014	<u>RECEIPTS</u>	31/03/2015
6,000.00	Precept	6,300.00
0.00	VAT repayment	1,713.59
	Grants and Donations	5,210.07
	BCAA	10,597.50
6,000.00	TOTAL	23,821.16
	<u>PAYMENTS</u>	
125.00	Village Hall/Recreation Ground	125.00
172.00	Subscriptions	175.00
2,433.50	Clerks Salary & Expenses	2,605.22
185.32	Audit/Insurance	185.32
350.00	Donations (s. 137)	15.00
204.70	Bulletins	229.82
20.00	Training/Conferences	188.00
352.28	Miscellaneous *	170.27
83.25	VAT	1,658.65
	Emergency Funding (Calor Gas etc)	5,223.40
	BCAA	4,355.63
3,926.05	TOTAL	14,931.31
6,000.00	Total Receipts	23,821.16
3,926.05	Less Total Payments	14,931.31
2,073.95	Net surplus/-deficit	8,889.85
4,978.54	Add balance b/f from 31/03/2014	7,052.49
<u>7,052.49</u>	<u>Balance at 31/03/2015</u>	<u>15,942.34</u>
	(Current Account	5,751.27
	Amenity Fund Account)	10,191.28

*No Parking sign at East Lane car park and tree warden expenses

Accounts approved:

.....Date.....

Chair

J WebbDate.....

Clerk/RFO

R KayDate.....

Internal Auditor

Clerk: Jenny Webb

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