

Shilton Parish Council			
Summary of Receipts and Payments			
Accounts for the year ending 31st March 2015			
Full Year 2013/2014		Receipts	Full Year 2014/2015
£ 4,044.00		Precept	£ 11,322.00
		Interest	£ -
£ 1,223.05		Grass cutting grant	£ 1,250.52
£ 558.57		VAT refund	£ -
£ -		Flood defence fund donations	£ 14,399.31
£ 600.00		Other receipts	£ 87.93
	£ 6,425.62	Total receipts	£ 27,059.76
		Payments	
£ 1,998.43		Clerks wages	£ 1,688.84
£ 1,684.02		Other general admin	£ 1,438.54
£ -		Village hall & misc	£ -
£ 1,950.00		Greens & open spaces	£ 2,922.60
£ 585.00		VAT (for re-imburement)	£ 492.00
£ -		Grant	£ 865.00
£ 57.36		Web site costs	£ 120.00
£ 60.00		Computer	£ -
£ 500.00		Fixed asset	£ -
£ 51.00		Other payments	£ 0.50
£ -		Flood defence fund	£ 10,250.00
	£ 6,885.81	Total Payments	£ 17,777.48
		Receipts & Payments Summary	
£ 3,874.40		Balance b/fwd @ 1st April	£ 3,414.21
£ 6,425.62		Add total receipts	£ 27,059.76
£ 6,885.81		Deduct total payments	£ 17,777.48
	£ 3,414.21	Balance as at 31st March	£ 12,696.49
		Represented by	
£ 10.50		Cash in hand	£ 10.50
£ 3,403.71		Lloyds Bank a/c 0078610	£ 12,685.99
	£ 3,414.21	Total	£ 12,696.49
Signed		Signed	
	Chairman	Responsible	Financial Officer
Date			