

# **ELLISFIELD PARISH COUNCIL**

## **Receipts and Payments Account for the year ended 31 March 2015**

	<b>2013/14</b>	<b>2014/15</b>
		<b>£</b>
<b><u>Income</u></b>		
Precept	5521	5,521
Grants Received	3518.76	2,550
Burial ground	295	295
Allotments and recreation	210.16	240
Sundries & Litter Pickers grant		968
VAT	341.7	196
Interest received	30	75
<b><u>Total Income</u></b>	<b><u>9,917</u></b>	<b><u>9,845</u></b>
<b><u>Expenditure</u></b>		
Clerks Salary and tax	3,275	4,347
Clerks expenses	488	182
Litter Pickers wages	768	736
Insurance and audit	368	388
Subs	228	228
Hall and garage hire	687	643
Grounds & Mtce	798	2,702
Admin & Trg	1,283	642
Grants	50	50
VAT	196	531
<b><u>Total Expenditure</u></b>	<b><u>8,141</u></b>	<b><u>10,450</u></b>
<b>Surplus/Deficit for the year</b>	<b><u>£1,776</u></b>	<b><u>-£605</u></b>
<b><u>General Fund</u></b>		<b>£</b>
Opening Balance	10,841	12,617
Add - Income	9,917	9,845
Less - Expenditure	8,141	10,450
Closing Balance (Note 8)	<b><u>£12,617</u></b>	<b><u>£12,012</u></b>
	<b>2013/14</b>	<b>2014/15</b>
<b><u>s.137 Grant Aid: -</u></b>		
	0	0
Village grant	50	0
	0	0
<b><u>Total attributable to S137</u></b>	<b><u>50</u></b>	<b><u>0</u></b>
	0	50
<b>Bank Accounts</b>		
Current Account	2767.44	2087.53
Deposit Account	10021.36	10096.52
	12788.8	12184.05