

## RENHOLD PARISH COUNCIL

### RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2015

Year Ended 31.03.15      Year Ended 31.03.14

<u>RECEIPTS</u>	£	£
Precept	17,352.00	17,000.00
Interest Received	24.37	21.87
Grants Received	2,164.01	1,164.01
VAT Refund	0	1,637.65
Other (Bank error)		500.00
<b>Total Receipts</b>	<b>19,540.38</b>	<b>20,323.53</b>

<u>PAYMENTS</u>		
1. Administration	7,155.37	7,692.76
2. Grants Awarded	3,751.00	3,650.00
3. Maintenance	4,848.80	3,645.18
4. Assets	0	0
<b>Total Payments</b>	<b>15,805.17</b>	<b>14,987.94</b>

#### BANK RECONCILIATION

Balance as per bank statements	31.03.15	31.03.14
	£	£
Current Account	3268.40	3560.81
Deposit Account	45513.67	42973.29
<b>Sub Total</b>	<b>48782.07</b>	<b>46534.10</b>

Less unpresented cheque:	(100.00)	(1587.24)
Chq 488 (£50) & Chq 525 (£50)		
<b>Total</b>	<b>£ 48682.07</b>	<b>£44946.86</b>

#### CASH BOOK

Opening balance (3560.81+42973.29)	46534.10
Less unpresented cheques 13/14	(1587.24)
Total balance and reserves at beginning of Financial Year 1 <sup>st</sup> April 2014	44946.86
 Add receipts in the year 14/15	19,540.38
Less payments in the year 14/15	(15,805.17)
<b>Closing balance</b>	<b>£48682.07</b>

Signed..... (Chairman)      Signed..... (Clerk)

Date.....      Date.....