

ABBOTSKERSWELL PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015

<u>RECEIPTS</u>	<u>2013/2014</u>	<u>2014/2015</u>
	£	£
PRECEPTS	18,000.00	17,460.00
SUPPORT GRANT		1,040.00
GRANT	2,373.00	39,069.58
PAVILLION	345.00	630.00
TENNIS COURTS	299.50	4,987.75
VAT REFUND	1,504.07	19,916.79
INTEREST	4.70	6.10
PARISH ROOMS RENT	503.75	284.99
ALLOTMENTS	98.00	
CLERKS COMPUTER		155.61
ABBTALK		4,361.50
TOILETS		1,000.00
	<u>£23,128.02</u>	<u>£88,912.32</u>
<u>EXPENDITURES</u>	<u>2013/2014</u>	<u>2014/2015</u>
	£	£
CLERKS/RFO SALARY/EXPENSES	5,731.04	5,776.62
PAVILLION – CLEANING/LITTER	1,504.39	2,398.53
GENERAL ADMIN	788.35	2,048.95
INSURANCE	1,029.21	1,007.08
AUDIT	385.00	385.00
S137 PAYMENTS	477.20	380.00
SERVICES – WATER/ELECTRIC/GAS)	1,455.92	2,034.73
VAT	480.11	8,905.77
GRASS CUTTING	846.60	761.94
PARISH ROOMS	158.68	345.23
PETTY CASH	120.00	120.00
SUBSCRIPTIONS	430.59	462.50
FIELD AND REPAIRS	214.50	540.46
GRANT (ARA)	2,063.00	4,310.00
LOCAL PLAN CHALLENGE		36,171.10
P3		85.00
TENNIS COURTS		14,000.00
ABBTALK		4,361.50
	<u>£15,684.59</u>	<u>£84,094.41</u>