

**WALBERSWICK PARISH COUNCIL - RECEIPTS AND PAYMENTS  
YEAR ENDING 31 MARCH 2015**

<u>31st March 2014</u>	<u>RECEIPTS</u>	<u>31st March 2015</u>
£ 4,796.29	Opening balance	£ 13,015.73
£ 16,000.00	Precept	£ 12,183.51
£ 4.66	Bank interest	£ 6.32
£ -	Recycling credits	£ -
£ 229.00	Allotments	£ 226.00
£ -	Gross cut recharges	£ -
£ 24.39	Rents/wayleaves	£ 98.50
£ -	Grants	£ -
£ 150.00	Donations	£ 142.00
£ -	Other Income (misc)	£ 163.72
£ -	VAT refund	£ -
£ 16,408.05		£ 12,820.05
	<u>PAYMENTS</u>	
£ 5,239.64	Salaries	£ 4,099.69
£ 373.01	Administration	£ 2,356.63
£ -	Elections	£ -
£ -	Training	£ 918.95
£ 885.88	Insurance	£ 960.08
£ 189.00	Subscriptions	£ 193.00
£ -	Allotments	£ -
£ 1,262.14	Village facilities	£ 1,713.35
£ -	Grants/donations/gifts	£ -
£ -	Section 137	£ -
£ 238.94	VAT paid	£ 761.34
	Contingencies	£ 403.98
£ 8,188.61		£ 11,407.02
	<u>RECEIPTS AND PAYMENTS SUMMARY</u>	
£ 4,796.29	Balance b/fwd at 1st April 2014	£ 13,015.73
£ 16,408.05	Add total receipts	£ 12,820.05
-£ 8,188.61	Less total payments	-£ 11,407.02
£ 13,015.73	Balance c/fwd at 31st March 2015	£ 14,428.76
	These funds are represented by:	
£ 1,279.16	Treasurer's account 31.03.15	£ 3,655.86
£ 11,840.57	Instant access account 31.03.15	£ 11,030.40
£ 104.00	Less uncleared cheques	£ 257.50
£ 13,015.73		£ 14,428.76

I hereby certify that this properly presents Walberswick Parish Council's receipts and payments for the year to which the record applies,

Rebecca Whiting, Responsible Financial Officer, 18th April 2015

