

ERPINGHAM with CALTHORPE PARISH COUNCIL
Summary Receipts and Payments Account for the
Year Ending March 31st 2015

March 31st
2014

March 31st
2015

£		£	£
	Receipts		
6650	Precept	6418	
20	Interest on investments	1	
600	Grants/awards	1032	
18730	VAT repayment	1883	
722	Other inc contributions	159	
<u>26722</u>	Total Receipts		9493
	Payments		
4221	General administration	3795	
594	Insurance	777	
505	Audit fees	505	
0	Section 137 payments	0	
1063	Running costs - grass cutting, village	1033	
114730	- MUGA	7888	
413	Misc. Incl grants, subscriptions	169	
<u>121526</u>	Total Payments		14167

Receipts and payments Summary

108535	Balance at April 1st 2014	13731
26722	Total receipts	9493
121526	less Total payments	14167
<u>13731</u>	- Carried forward	<u>9057</u>

These cumulative funds are represented by:

Community account	6361
High interest account	2696
	<u>9057</u>

The above statement represents fairly the financial position of the authority at March 31st 2015 and reflects its receipts and payments during the year.

Signed _____
Chairman

Responsible Financial Officer

Date

Date

