

Necton Parish Council
Summary Receipts & Payments Year Ended 31 March 2015

	2013/14	2014/15
RECEIPTS		
Precept	24,956.00	30,751.00
Precept support grant	2,869.54	2,869.56
Bank interest	14.76	10.78
Grants and donations	6,269.89	765.18
Allotments	135.20	362.50
VAT refund	1,460.71	6,286.65
Insurance settlement	0.00	3,000.00
Total Receipts	<u>35,706.10</u>	<u>£44,045.67</u>
PAYMENTS		
Allotments	3,201.60	3,003.65
PAYE	1,585.20	1,082.60
Ers NI	0.00	6.16
Salaries	8,161.25	6,834.33
Payroll agency	0.00	110.00
Street lighting & maintenance	8,608.02	7,606.68
Hall hire	309.00	336.72
Grants	750.00	2,614.00
Council travel expenses	111.86	273.80
Subscriptions	619.30	406.08
Postage & Stationery	264.92	532.48
Postage	0.00	0.00
Insurance	1,861.41	1,861.84
Misc & sundries	681.26	0.00
Playing field maintenance	1,175.00	0.00
Tuns Road ground maintenance	300.00	0.00
Village maintenance	0.00	1,703.00
Telephone	132.00	193.00
New computer	0.00	0.00
Publicity (n/letters, Parish Link, website, etc)	0.00	469.99
Link magazine	330.00	0.00
Professional fees	0.00	9,790.00
Audit fee	200.00	0.00
Silver Jubilee celebrations	0.00	0.00
Repair to village sign	0.00	0.00
Web design & hosting	100.00	0.00
Training	0.00	595.00
Equipment (office, software)	0.00	111.62
Misc projects	15,664.27	-31.87
VAT paid	4,853.35	1,971.89
Total	<u>48,908.44</u>	<u>39,470.97</u>
Payments carried forward from previous year	0.00	0.00
Less unrepresented cheques this year	-663.27	0.00
return uncashed cheque	-167.20	0.00
Total Payments	<u>48,077.97</u>	<u>£39,470.97</u>
RECEIPTS & PAYMENTS SUMMARY		
Balance Brought Forward 1 April	39,248.16 note1	26,213.02 note2
Total Receipts	35,706.10	44,045.67
Less Total Payments	<u>48,077.97</u>	<u>39,470.97</u>
	<u>£26,876.29</u>	<u>30,787.72</u>
These Cumulative Funds Represented by:		
Current Account	5,619.24	8,203.38
Business Saver Account	79.65	1,396.38
Business Base Rate Tracker 6460	15,204.60	15,212.19
Business Base Rate Tracker 1866	5,972.80	5,975.77
	<u>26,876.29</u>	<u>£30,787.72</u>

Note 1: Recorded as £39,248 on AR2013/14 to account for unrepresented cheques (£963 at beginning of year)

Note 2: Recorded as £26,213 on AR2013/14 to account for unrepresented cheques (£663 at beginning of year)