

CASTLE EDEN PARISH COUNCIL
SUMMARY INCOME AND EXPENDITURE ACCOUNT
YEAR TO 31 MARCH 2015

RECEIPTS

Precept	7,835.81
Local Council Tax Support Grant	244.00
Gross Interest	6.17
Wayleave agreement	6.90
War Memorial Trust	1,295.00
HMRC VAT Refund	623.00
Land Registry (chq not cashed)	34.00
	<u>10,044.88</u>

PAYMENTS

Subscriptions/Publications	78.43
Insurance	526.27
Audit Fees	60.00
Newsletter	170.00
Clerks Expenses	429.48
Donations	2,700.00
Hire of Village Hall	480.00
Repair of Equipment	82.74
Clerk's Salary	1,898.64
HMRC	474.66
Legal advice	600.00
War Memorial	3,108.00
	<u>10,608.22</u>

Funds Brought Forward from 1 April 2014	8,646.42
Receipts	<u>10,044.88</u>
	18,691.30
Expenditure	<u>10,608.22</u>
	<u><u>8,083.08</u></u>

Deposit Account Balance	7,459.08
Current Account Balance	1.00
Debtors (Outstanding Income)	623.00
Balance to be carried forward as at 31 March 2015	<u><u>8,083.08</u></u>

Signed

J Collins
Responsible Financial Officer