

CASTLE EDEN PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR TO 31 MARCH 2015

Balance at 1 April 2014	£8,646.42
Receipts for Period	
Precept	£7,835.81
Local Council Tax Support Grant	£244.00
Gross Interest	£1.99
Wayleave agreement	£6.90
Gross interest	£1.79
Gross Interest	£0.48
Gross Interest	£0.43
Gross Interest	£0.49
War Memorial Trust	£1,295.00
Gross Interest	£0.33
Gross Interest	£0.31
Gross Interest	£0.35
	£9,387.88
Payments for Period	
AON UK Ltd Annual Insurance Fees	£526.27
Clerks Expenses - April/May	£75.00
County Durham Association of Local Councils Annual Subs	£78.43
Alphagraphics	£170.00
Heywoods Accountants Internal Audit Fee	£60.00
Clerk's Salary	£469.91
HMRC	£117.48
Clerk's Expenses - June/July	£65.20
ACE Donation	£2,000.00
St James Church - Annual Donation	£600.00
CE Village Hall Ass - Hire of Village Hall for Parish Meetings	£480.00
Blackhall Youth Band Donation	£50.00
Clerk's Salary	£469.91
Expenses Aug/Sept	£65.20
HMRC	£117.48
Greenbarnes	£82.74
Royal British Legion Poppy Appeal	£50.00
Clerks Expenses - Oct/Nov	£95.98
Nicola Allen - Crematorium Appeal	£600.00
Clerk's Salary	£478.56
HMRC	£119.64
Skillington Workshop	£3,108.00
Expenses Dec/Jan	£64.20
HMRC	£120.06
Clerk's Salary	£480.26
Expenses Feb/Mar	£63.90
	£10,608.22
Funds Brought Forward from 1 April 2014	£8,646.42
Receipts	£9,387.88
Adjustment (unpresented cheque)	£34.00
	£18,068.30
Expenditure	£10,608.22
	£7,460.08
Deposit Account Balance	£7,459.08
Current Account Balance	£1.00
Balance to be carried forward at at 31 March 2015	£7,460.08

Signed

J Collins
Responsible Financial Officer