

# Shillingford St George Parish Council

## Summary Receipts & Payments Account for the year ended 28th March 2015

<b>Receipts</b>	<b>2014</b>	<b>2015</b>
Precept	£2,617.14	£2,652.35
Cllrs Fund - Millenium Shed	£0.00	£0.00
Cllrs Funds - Church Works	£200.00	£0.00
Elector's Fund - Village Hall Heating	£0.00	£500.65
Electors Fund - First Aid Courses	£0.00	£636.00
<b>Total Receipts</b>	<b>£2,817.14</b>	<b>£3,789.00</b>
<b>Payments</b>		
Community First Insurance	£281.83	£289.02
Clerks Salary	£1,073.75	£1,316.64
Clerk's Home Working Allowance	£195.00	£206.00
Clerical Expenses	£166.51	£159.98
Hire of Village Hall for Council Meetings	£63.00	£121.50
Audit Commission Fees	£0.00	£0.00
Gifts/Donations	£400.00	£30.00
Donation to Village Hall Heating	£0.00	£500.65
HMRC - Salary contributions	£169.80	£56.80
Shillingford Community Website	£10.80	£23.76
Millennium Field Upkeep	£200.00	£200.00
Training	£0.00	£41.50
Miscellaneous	£14.78	£0.00
<b>Total Payments</b>	<b>£2,575.47</b>	<b>£2,945.85</b>
<b>Balance</b>		
Balance B/f at 1/4/14	<b>£3,821.75</b>	<b>£4,063.42</b>
Total Receipts	<b>£2,817.14</b>	<b>£3,789.00</b>
Total Payments	<b>£2,575.47</b>	<b>£2,945.85</b>
Balance C/f at 28/3/15	<b>£4,063.42</b>	<b>£4,906.57</b>
Bank Balance at March 28th 2015	<b>£4,663.42</b>	<b>£5,048.07</b>
Less unpresented cheques	<b>£600.00</b>	<b>£141.50</b>
Bank Reconciliation	<b>£4,063.42</b>	<b>£4,906.57</b>

Chair of Parish Council ..... Date .....

Internal Auditor ..... Date .....