

## Financial Accounts

### Receipts and Payments Account 2014-15

### Receipts and Payments Summary & Reconciliation 2014-15

Year Ended 31st March 2014		Year Ended 31st March 2015
£	<b>Receipts</b>	£
826.00	Allotments	820.00
2,175.00	Cemetery Fees	5,500.00
3,592.00	Grants	14,112.00
213.01	Other Receipts & Interest	183.77
916.46	Playing Fields & Tennis Club	889.17
36,771.00	Precept	37,745.00
1,288.00	Grant re taxbase change	1,288.00
0.00	Revenue Aid	0.00
0.00	Capital Aid	0.00
3,837.73	VAT Refund & HMRC	3,505.42
22,084.31	Village Hall	21,684.42
0.00	CPRE Prize	
1,683.03	Solar panels	1,530.63
0.00	Rate relief	
<b>£ 73,386.54</b>	<b>Total Receipts</b>	<b>£ 87,258.41</b>
£	<b>Payments</b>	£
75.00	Allotment	857.83
1,630.13	Cemetery	1,046.23
0.00	Church Yard	12,912.00
2,920.30	Subscriptions & Donations	1,674.80
8,699.20	General Administration	9,168.75
6,385.79	Ground Maintenance & Village Contractor	6,397.69
2,898.09	Insurance	1,532.17
4,265.50	Playing Fields & Tennis Courts	5,106.48
0.00	Speedwatch	0.00
100.00	Training	48.00
3,505.42	VAT	7,795.09
28,666.87	Village Hall	33,222.12
489.95	Newsletter	489.50
222.55	Flood prevention & emergency store	87.75
1,350.00	Woodborough Charity	450.00
<b>£ 61,208.80</b>	<b>Total Payments</b>	<b>£ 80,788.41</b>

Year Ended 31st March 2014		Year Ended 31st March 2015
£		£
62,134.83	Balance Brought Forward	74,312.57
73,386.54	Add Total Receipts	87,258.41
135,521.37		161,570.98
61,208.80	Less Total Payments	80,788.41
<b>£74,312.57</b>	Balance	<b>£80,782.57</b>
	These cumulative funds are represented by	
8,753.21	Current Acc	9,975.02
55,265.99	Deposit Acc (Unity)	70,977.55
10,313.37	Deposit Acc (NatWest)	0
-20.00	Less Unpresented Cheques	-170.00
<b>£74,312.57</b>		<b>£80,782.57</b>

Signed Chairman

Signed RFO

Signed Internal Auditor