

ST MARY HOO PARISH COUNCIL**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31 MARCH 2015**

	2014/15	2013/14
RECEIPTS		
Precept	6,200.00	6,100.00
Council Tax grant	390.00	
Bank interest	9.74	6.50
Rural Liaison Grant	3,654.73	4,700.00
Other income	0.00	0.00
VAT repaid	<u>52.86</u>	<u>199.64</u>
TOTAL	<u><u>10,307.33</u></u>	<u><u>11,006.14</u></u>
PAYMENTS		
Clerk's salary (gross)		1,068.30
Clerk's salary (net)	996.47	
Tax	256.30	
Clerk's mileage	195.75	172.35
Clerk's reimbursable expenses	242.07	228.72
Section 137	150.00	40.00
Rural Liaison Grant	5,481.20	0.00
Other expenses	2,507.12	1,348.58
Admin	0.00	30.06
Insurance	243.80	243.80
Audit	100.00	0.00
Website	422.00	376.50
subscriptions	135.32	135.32
magazine expenses	0.00	278.00
room hire	81.00	70.00
property maintenance	1525.00	214.90
VAT paid	<u>197.90</u>	<u>79.84</u>
TOTAL	<u><u>10,026.81</u></u>	<u><u>1,869.49</u></u>
Excess income over expenditure	280.52	9,136.65
BANK BALANCES		
Current Account	948.30	1,109.56
Business Premium Account	<u>17,366.64</u>	<u>16,856.90</u>
TOTAL CASH ASSETS	<u><u>18,314.94</u></u>	<u><u>17,966.46</u></u>
FIXED ASSETS		
Nature reserve	0.00	0.00
Village green and pond	<u>0.00</u>	<u>0.00</u>
TOTAL FIXED ASSETS	<u><u>0.00</u></u>	<u><u>0.00</u></u>

The above statement represents fairly the financial position of the Council as at 31 March 2015 and reflects its receipts and payments throughout the year.

Approved by the Council on 19 May 2015

Bill Budd
Chairman

Roxana Brammer
Responsible Financial Officer