

Boyton Parish Council Accounts 2014/5

2013/4	RECEIPTS	2014/5	Reasons for +10% difference
£1,680.00	Precept	£1,680.00	
£0.00	Grants	£500.00	grant for leaflet production
£229.50	Other income	£170.02	
£43.20	VAT repayment	£0.00	
<b>£1,952.70</b>	<b>total</b>	<b>£2,350.02</b>	

PAYMENTS			
£43.20	VAT	£0.00	
£15.99	Administration	£35.29	
£650.00	Clerks salary	£540.20	
£145.61	Insurance	£145.60	
£0.00	Clerk's Expenses	£0.00	
£0.00	Section 137	£0.00	
£111.00	hall hire	£156.00	
£147.00	Subscriptions	£150.00	
£216.00	Training	£20.00	
£24.87	Sundries	£767.00	notice board construction
£692.54	Election fees	£0.00	
35.00	Audit	35.00	
45.00	events	0.00	
£0.00	other	£0.00	
<b>£2,126.21</b>	<b>total</b>	<b>£1,849.09</b>	

RECEIPTS AND PAYMENTS SUMMARY			
£1,454.20	Balance as at 1 April 2014	£1,280.69	
£1,952.70	total receipts	£2,350.02	
<b>£2,126.21</b>	less payments	<b>£1,849.09</b>	
<b>£1,280.69</b>	<b>total</b>	<b>£1,781.62</b>	

CUMULATIVE FUNDS REPRESENTED			
1301.69	Current Account	1784.62	
21.00	Unpresented cheques	3.00	
<b>£0.00</b>	unpresented deposits	<b>£0.00</b>	
<b>1280.69</b>	<b>balance c/f</b>	<b>1781.62</b>	