

POSLINGFORD PARISH COUNCIL 2014/15 ACCOUNTS

Balance b/f £5012.41

Income Received

Precept/Grants	£3878.00
Cemetery Fees	£300.00
Grant	£500.00
Village Fete Profit	£378.00

Total £5056.00

Total £10068.41

Less Payments

Clerks Wages	£1078.40
PAYE	£249.60
Accountancy	£128.00
Subscriptions	£150.00
Grass Cutting	£1140.00
Royal British Legion	£25.00
VAT Paid	£20.00
Parish Insurance	£140.44
Donation-EACH	£100.00
Course Fees	£20.00
New Notice Board	£880.00
Clerks Additional expenses	£10.12
Stansfield Hall Rent	£32.00

Total £3973.56

Balance to c/f **£6094.85**

(NB Surplus in year £1038.85)

Bank Account Reconciliation

Balance as at 31st March 2015	£6257.25
less o/s cheque	
S Jeggo re Notice Board	100.00
HMRC re PAYE	62.40
	£162.40
Net	£6094.85