

**Receipts and Payment Account
For the year ended on 31 March, 2015**

RECEIPTS	2013.14	2014.15	PAYMENTS	2013.14	2014.15
Current Account			Current Account	£14,613.06	£21,624.52
Balance at 01/04/14	£4,066.97	£8,289.92	Asset Purchase	£296.53	£291.24
Precept	£18,147.20	£18,147.00	Audit	£176.00	£186.00
VAT Reclaim	£1,070.81	£0.00	Clerks Salary	£3,351.31	£3,416.67
Licence Fee for Quarry land		£2,731.24	Cllr Expenses	£12.50	£34.00
Savings Account			Donations	£1,150.00	£25.00
Balance at 01/04/14	£3,179.30	£8,432.48	Electricity	£499.72	£500.89
Licence Fee for Quarry land	£5,250.00	£2,000.00	Grass Cutting	£2,580.00	£2,090.00
Interest	£3.18	£12.11	Insurance	£433.51	£433.77
from Current Account		£7,850.00	Lighting	£130.00	£461.31
			Precept Distribution	£1,128.40	£1,132.00
			Projects	£2,806.04	£1,735.87
			Room Hire	£224.00	£270.00
			Running Expenses	£223.05	£231.04
			S137 Grants	£1,602.00	£1,104.73
			Savings Account	£0.00	£7,850.00
			Statutory Grant	£0.00	£1,500.00
			Subscriptions	£352.00	£362.00
			Training	£30.00	£0.00
			Balance at 31/03/15	£8,289.92	£7,543.64
			Savings Account		
			Withdrawals	£0.00	£0.00
			Closing Balance at 31/03/15	£8,432.48	£18,294.59
TOTAL	£31,717.46	£47,462.75	TOTAL	£31,717.46	£47,462.75