

Upton Parish Council - Annual Accounts

Approved **Approved 17.6.15**
20.5.15 **after adjustment**

Receipts and Payments for t 31 March 2015 (Incorporating VHMC accounts)

Year ended 31/03/14			
£	£		
		RECEIPTS	
	6000.00	Precept	6150.00
	1.79	Bank Interest (PC only)	3.29
	7574.38	Village Hall receipts	6945.74
	1135.00	Burial Ground Fees	1769.00
	800.84	VAT input tax refunded	1303.71
	100.00	Donation	100.00
	120.00	Grants	0.00
	<u>15732.01</u>	TOTAL RECEIPTS	16271.74
		PAYMENTS	
		General Administration	
3125.78		Staff costs	3,229.68
1184.74		Insurance	1,156.37
301.29		General Expenses	484.22
100.00		Audit Fees	100.00
	4711.81	Total General Administration	4970.27
	0.00	One off payments	0.00
	0.00	Parish Paths Partnership	0.00
	0.00	Section 137 grants	0.00
	5472.00	Village hall payments	4465.93
	21.00	Burial Ground	19.00
	1105.50	Other Community land	1577.11
	139.98	VAT input tax	223.87
	<u>11450.29</u>	TOTAL PAYMENTS	11256.18
		General Fund Balance	
	11630.53	Balance at 1st April 2014	15911.85
	15732.01	Add Total Receipts	16271.74
	11450.69	Deduct Total Payments	11256.18
	<u>15,911.85</u>	Balance at 31st March 2015	<u>20927.41</u>
		Represented by:	
	3516.50	PC Current Account	4,250.77
	4962.63	PC Deposit Account	6,269.63
	5445.00	VHMC Current Account	7184.49
	3172.51	VHMC Deposit Account	3731.24
	0.00	Plus uncleared VHMC deposits	0.00
	0.00	Less uncleared PC cheques	-63.01
	-1184.79	Less uncleared VHMC cheques	-445.71
	<u>15,911.85</u>		20,927.41