

## Stanton-by Dale Parish Council

### Receipts and Payments to the year end 31.03.2015

#### Receipts

Precept	4,550.00
Concurrent	4,532.00
VH Rents	3,510.35
DCC - Rights of Way	385.00
Other Grants	130.00
Purchase refund	11.11
VAT	322.92
<b>Current a/c Total</b>	<b>13,441.38</b>
Bank Interest (deposit account)	2.41
<b>Total</b>	<b><u><u>13,443.79</u></u></b>

#### Payments

Staff cost	4,202.36
Administration	1,884.50
Parks and Open spaces	2,128.23
Village Hall/ Misc	5,596.02
Audit	212.87
Miscellaneous	132.00
VAT	314.87
	<b><u><u>14,470.85</u></u></b>

#### Receipts and Payments Summary

Balance at 01.04.2014	7,170.90
Add Total Receipts	13,443.79
Less Total Payments	<u>14,470.85</u>
Bank Balance at 31.3.2015	<b><u><u>6,143.84</u></u></b>

#### Bank Balances

Bank balance at 31.03.2015	Current	1991.76
	Deposit	<u>4152.08</u>
		<b><u><u>6143.84</u></u></b>

#### Bank Reconciliation.

Bank Balance at 31/3/15	6,143.84
Less unrepresented cheques	0.00
Plus uncleared payments to bank	£0.00
Petty cash	<u>£0.00</u>
<b>Final balance</b>	<b><u><u>£6,143.84</u></u></b>

The foregoing Receipts and Payments Account represents fairly the transactions of the Stanton-by-Dale Parish Council for the year ended 31st March 2015 and the financial position as at that date.

Signed Chairman

Signed Clerk/RFO