

EXFORD PARISH COUNCIL

FINANCIAL YEAR 2014/15 ENDING 31 MARCH 2015

	RECEIPTS
Precept (including Council Tax Support Grant £320.25)	9250.25
Interest	2.24
Donations	100.00
VAT Reclaimed	5392.19
QEII Field	3892.80
Village Play Area Fund	15869.79
Total Receipts	34507.27
	PAYMENTS
Parks and Open Spaces (including play equipment)	49150.67
Audit	240.00
Insurance and Subscriptions	1067.68
Staff Costs	1704.09
General Administration	298.37
Village Hall Hire	100.00
QEII Field	4727.60
First Aid	592.20
Total Payments	57880.61
Balance brought forward 01.04.14	35125.92
Add total receipts	34507.27
Less total payments	57880.61
Balance carried forward 31.03.15	11752.58

Funds represented by:

Nat West Bank Current a/c 04813758	2920.77
Less unpresented cheque as at 31.03.15	100.00
	2820.77
Nat West Bank reserve a/c 43711553	8931.81
TOTAL BANK BALANCES	11752.58