

## Caunton Parish Council

### Accounts for the 2014/2015 Financial Year

<u>2013/2014</u>		<u>2014/2015</u>
£		£
4,407.61	Opening Balance at 1 April 2014	3,435.02
	<b>Receipts</b>	
4,500.00	Precept	4750
176.55	VAT input tax refund	481.65
763.00	Rents	1055
1.30	Interest	1.01
620.00	Other	450.08
<b>6,060.85</b>		<b>6,737.74</b>
	<b>Payments</b>	
2185.28	Salaries	2254.08
667.49	Insurance	651.51
2069.76	Playing field	1517.32
1042	Caretaker & Village Room	580.00
0.00	Section 137 Grants	0.00
50.00	Audit fees	50.00
72.14	Admin	65.10
642.54	Miscellaneous	1129.73
0.00	Capital purchase	0.00
0.00	Project	0.00
304.23	VAT	182.36
<b>7,033.44</b>		<b>6,430.10</b>
<b>(972.59)</b>	Surplus/(Deficit)	<b>307.64</b>
4,407.61	Plus Opening Balance	3,435.02
<b><u>3,435.02</u></b>	Equals Closing Balance at 31 March 2014	<b><u>3,742.66</u></b>

#### Bank Reconciliation

2,545.19	Current Account	2,881.82
<u>1,009.83</u>	Deposit Account	<u>1,010.84</u>
<b>3,555.02</b>	Total in the bank	<b>3,892.66</b>
120.00	Less Cheques written but not cashed	150.00
<b><u>3,435.02</u></b>	Total Reserves	<b><u>3,742.66</u></b>