Gilmorton Parish Council

Summary of Receipts & Payments account year ended 31.3.15

RECEIPTS			£							
					Precept	Windfall Grant				
Precept			9800.00		(9436.75	#	)	9436.75		
Rents			797.00					797.00		
Tennis			617.00					617.00		
Wind Farm			5738.44					5738.44		
Playground			1380.00					1380.00		
Trees			68.00					68.00		
Funding			565.35					565.35		
Western Power			3.45					3.45		
Bank Interest			4.40					4.40		
VAT			1136.14		20109.78			1136.14		
								363.25		
								20109.78		
PAYMENTS			£							
General			3468.87							
Admin			344.11							
Clerk			1634.00							
Assets			2470.72							
Wood			1350.54							
Recreational Ground			240.00							
Grass Cutting			2790.00							
Charity			1308.70							
Wind Farm			2190.00		15796.94					
Bank Charges			42.33		42.33					
RECEIPTS & PAYMENT SUMMARY								£		
Balance Brought Forward 01.04.14								13217.10		
Addition of Total Receipts (as above)								-15839.27		
Deduction of Total Income (as above)								20109.78		
Balance carried forward								17487.61		
								-40.00	Previous yr cheque	
								-200.00	Cheque retd	
								115.80	Cheques not cashed	
								-1136.14	Vat not received	
								16227.27		

These Cumilatiove Funds Are Represented by:

Current A/C Bala	3123.43
Playground Acco	5595.76
Charity Account	7508.08
	16227.27

												Transfers		
14.4.14		1006		126.54		Coles Nurseries								
		1007		136.00		Clerk								
		1008		48.00		Richards Enviro								
		1009		140.00		Mr K Jones								
		1010		29.00		CPRE								
12.5.14		1011		210.00		Mr Graham						28.5.14	2434.49	400/1405.17/115/514.32
		1012		136.00		Clerk							565.35	New Homes Bonus (given to playground)
		1013		230.06		LRAIC							1030	Fund raising Playground committee
		1014		482.00		Village Hall Rent 132 / Village Hall Insurance 350								
		1015		900.00		Playing Fields Grass Cutting								
		1016		900.00		Church Grass Cutting								
		1017		cancelled										
		1018		2020.00		Defib (Wind Farm)								
9.6.14		1046		cancelled										
		1047		136.00		Clerk								
		1048		558.00		DTM Gardens								
		1049		cancelled										
		1050		53.20		Richards Enviro								
		1051		cancelled										
14.7.14		1019		56.00		Richards Enviro								
		1020		45.00		RCC Membership								
		1021		60.00		Howell & Co								
		1022		135.00		Clerk								
		1023		724.20		Espo								
		1024		1601.36		AON Insurance								
		1025		33.00		Poppy Appeal								
11.8.14		1052		54.00		DTM Gardens								
		1053		213.60		Smiths of Derby								
		1054		199.45		LRALC Training								
		1055		cancelled										
		1056		136.00		Clerk								
		1057		80.00		David Graham								
8.9.14		1058		89.60		Richards Enviro								
		1059		136.00		Clerk								
		1060		267.70		Mrs Plimmer								
13.10.14		1061		426.00		Fenland Leisure								
		1062		136.00		Clerk								
		1063		120.00		Grant Thornton								

		1064		37.50		Telephone								
		1065		306.00		Sporty & Co								
12.11.14		1066		28.52		B& Q								
		1067		100.80		Richards Enviro								
		1068		cancelled										
		1069		136.00		Clerk								
		1070		110.00		Gilmorton Toddler Group Wind Farm								
		1071		cancelled										
		1072		40.00		Teleprint								
1.12.14		1073		50.40		Richards Enviro								
		1074		136.00		Clerk								
		1075		696.00		Parkway Computers								
		1076		60.00		mr Marfell Good Friday Club								
12.1.15		1077		44.80		Richards Enviro								
		1078		65.00		Tealby Farm Nurseries								
		1079		cancelled										
		1080		136.00		Clerk								
		1081		990.00		Mr Laban								
		1082		744.00		Mrs Plimmer								
		1083		612.00		DTM Gardens								
9.2.15		1084		44.80		Richards Enviro								
		1085		361.61		Clerk balance 275/ Phone 37.50 / Stationary 49.11								
9.3.15		1086		36.00		CPRE								
		1087		44.80		Richards Enviro								
		1088		35.00		LRALC Training								
		1089		264.00		Mrs Plimmer								
		1090		100.00		Mr K Jones								
				25.00		Safe custody hold								
				10.00		Custody withdrawl								
				7.33		Custody deposit								
			15796.94	cheques										
			42.33	charges		15839.27								