

**ALCONBURY WESTON PARISH COUNCIL**  
**Receipts and Payments for year ended 31 March 2015**

<b>2013 - 2014</b>	<b>RECEIPTS</b>	<b>2014 - 2015</b>
£		£
8500.00	PRECEPT	8000.00
9.12	BANK INTEREST	9.13
1289.32	CCC GRASS CUTTING GRANT	1289.32
0.00	VAT REFUND	670.75
0.00	DONATIONS	0.00
307.00	PARISH GRANT	0.00
<b>10105.44</b>		<b>9969.20</b>

**PAYMENTS**

**LEISURE & AMENITIES**

3040.00	VILLAGE GRASS CUTTING	3100.00
45.00	PLAY AREA INSPECTION	45.00
0.00	REPAIRS TO PLAY EQUIPMENT/AREA	71.60
0.00	TREE WORK	220.00
0.00	RESEEDING VILLAGE GREEN	100.00
0.00	STREET LIGHTING ENERGY	116.88
<u>0.00</u>	STREET LIGHTING MAINTENANCE	<u>44.26</u>
3085.00		3697.74

**ADMINISTRATION**

2374.62	CLERK'S WAGES & PAYE	2327.12
412.93	POSTAGE & OFFICE EXPENSES	425.05
56.96	MEETING ROOM HIRE	66.47
480.42	INSURANCE	397.96
60.00	INTERNAL AUDIT	60.00
100.00	EXTERNAL AUDIT	100.00
0.00	PAYROLL PROVIDER CHARGES	100.00
0.00	ELECTORAL SERVICES	105.00
0.00	NEW WEBSITE & ANNUAL MAIN. FEE	136.00
279.76	CAPALC (AFFILIATION & TRAINING)	265.88
16.00	NALC (LOCAL COUNCIL REVIEW)	17.00
<u>30.00</u>	ACRE	<u>0.00</u>
3810.69		4000.48

**SECTION 137**

0.00	H.A.C.T.	200.00
0.00	ALCONBURY PCC PROJECT 21	1000.00
0.00	POPPY WREATH	20.00
1500.00	ALCONBURY SPORTS & SOCIAL CLUB	0.00
200.00	ALCONBURY THURSDAY CLUB	0.00
100.00	ALCONBURY PRESCHOOL	0.00
150.00	1 <sup>ST</sup> ALCONBURY BROWNIES (SENIORS)	0.00
<u>115.00</u>	ALCONBURY OVER 60'S CLUB	<u>0.00</u>
2065.00		1220.00

8960.69		8918.22
670.08 VAT		777.62 VAT
<b>9630.77</b>		<b>9695.84</b>
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22975.03	BALANCE CARRIED FORWARD	23449.70
10105.44	PLUS RECEIPTS	9969.20
9630.77	LESS PAYMENTS	9695.84
<b>23449.70</b>		<b>23723.06</b>
	BANK Business Premium Account	17797.03
	BANK Play Area Account	509.06
	BANK Community Account	5887.66
	LESS UNPAID CHEQUES	470.69
		<b>23723.06</b>
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<b>BALANCE CARRIED FORWARD 1 APRIL 2015</b>		<b>£23723.06</b>

SIGNED.....

Chairman

Responsible Financial Officer

DATE.....