

LITTLE ELLINGHAM PARISH COUNCIL
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015

RECEIPTS	2014	2015	NOTES
Precept	4,100.00	3,902.00	
VAT refund	541.46	0.00	1
Donations towards Village Sign	100.00	0.00	
Misc	<u>434.65</u>	<u>1,569.43</u>	2
	5,176.11	5,471.43	
Interest for year	<u>0.98</u>	<u>1.02</u>	
	5,177.09	5,472.45	
Less payments	<u>-6,249.23</u>	<u>5,586.61</u>	
Suplus / (Deficit)	-1,072.14	-114.16	3
Brought forward at beginnig of year	7,422.74	6,350.60	
Carried forward at end of year	<u><u>6,350.60</u></u>	<u><u>6,236.44</u></u>	
Balance at end of year is made up as follows:			
Community Account	5,199.20	5,084.02	4
Business Premium Account	45.56	45.60	
BPA Reserved Funds	1,049.37	1,049.89	
Barclays 60 day account	<u>56.47</u>	<u>56.93</u>	
	<u><u>6,350.60</u></u>	<u><u>6,236.44</u></u>	

PAYMENTS	2014	2015	
Hire of Hall	162.00	120.00	
Subscriptions	131.97	132.42	
Salary & PAYE	1,337.88	1,341.59	
Admin Expenses	207.12	190.83	
Insurance	297.02	230.60	
Audit Fee	30.00	35.00	
Services	700.00	1,242.50	5
S137	100.00	100.00	6
LE News	58.50	37.17	
Fixed Assets	2,687.28	1,590.00	7
VAT	<u>537.46</u>	<u>566.50</u>	
	<u><u>6,249.23</u></u>	<u><u>5,586.61</u></u>	

Prepared by Liz Ground
 Clerk / RFO 2014/15

For notes to the accounts please see attached