

MAWGAN PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

Previous Year		2014/15
£	INCOME	£
16000	Precept	22000.00
0	Grounds	508.82
0	Admin	68.00
692	Footpaths	692.00
561.52	Hall	1.00
2086.03	Council Tax Support (CTS) grant	1912.55
657.16	Misc (Com. Chest, Feast, EDF)	408.35
551.49	VAT recovered	649.73
20548.2		26240.45
	 EXPENDITURE	
3230.00	Grounds	3300.00
8196.11	Admin	2592.96
547.00	S137	0.00
1147.70	Footpaths	1113.70
66.17	Misc (donations, etc)	817.43
3017.64	Hall	2440.00
649.73	VAT on expenditure	290.93
363.50	Bus shelter	2375.38
0.00	Salary	5896.48
69.97	Street lighting	19.95
17287.82		18846.83
1101.40 (1.4.13)	Balance brought forward 1.4.14	4361.78
20548.20	Add total receipts (as above)	26240.45
21649.60		30602.23
17287.82	Less total payments (as above)	18846.83
4361.78	BALANCE 31/03/2015	11755.40