

## Mudford Parish Council Summary of Accounts 2014-15

<b>RECEIPTS</b>	
Precept	£ 20,900.00
Deposit Interest	£ 156.05
Cemetery Fees	£ 580.00
Grants - District Council	£ 2,740.00
Grants - Other	£ 750.00
VAT repayment	£ 1,709.39
<b>TOTAL RECEIPTS</b>	<b>£ 26,835.44</b>
<b>PAYMENTS</b>	
Cemetery	£ 1,890.51
Recreation	£ 3,625.53
Clerks Emoluments	£ 5,401.97
Administration	£ 728.89
Computer & Website	£ 792.00
Subscriptions	£ 331.04
Insurances	£ 426.68
Training	£ -
Audit Charges	£ 605.25
Grants	£ -
Grants Section 137	£ 320.00
Publications & Data Protection	£ 35.00
Chairman's Expenses	£ -
Election Expenses	£ -
Parish Plan	£ -
Parish Projects	£ 723.28
Solicitor Fee	£ 1,500.00
Loan Repayment and Interest	£ 2,102.58
VAT incurred on payments in year	£ 1,448.14
<b>TOTAL PAYMENTS</b>	<b>£ 19,930.87</b>
Excess of Receipts over Payments	£ 6,904.57
plus balances b/fwd	£ 27,282.47
Balances c/fwd	£ <u>34,187.04</u>
<b>Reconciliation with Bank Accounts</b>	
Nat West Bank PLC Current	£ 180.00
Nat West Bank PLC Business Reserve	£ 8,818.90
Nat West Business Saver	£ 25,158.14
Less Outstanding Cheques	£ 50.00
Add Outstanding Lodgements	£ 80.00
<b>Total Balances at Bank</b>	<b>£ <u>34,187.04</u></b>