

Minting and Gautby Parish council		
Financial statement at year end - 31 March 2015		
Opening bank balance 1 April 2014		4237.58
Plus Receipts FY 2014-2015		
Precept	£4,516.00	
Wayleave	£0.00	
Grants	£934.00	
VAT refund	0.00	(£414.79 Due)
total income		£9,687.58
Less Payments FY 2014-2015		
Clerk's wages	1880.81	
Admin/expenses/storage	65.62	
Hall hire	52.50	
Phone/IT	34.99	
Maintenance	468.30	
Mileage	34.20	
Training	269.60	
Grass cutting	950.20	
Fees	193.14	
Insurance	300.24	
Audit fees	75.00	
Electricity	19.50	
Grants	0.00	
Newsletter production	81.60	
Emergency Planning	776.16	
PAYE/HMRC	2.00	
VAT	465.25	
Total Expenditure		£5,669.11
Balance		£4,018.47
Less Unpresented cheques from 2012-2013	£285.78	
Net bank balance 31 March 2015 is therefore:		£3,732.69
Actual bank balance at 31 March 2015:		£5,159.04
Less unpresented cheques:		
Reece Safety (Sand bins)	Cheque no 612	£324.60
SLCC	Cheque no 621	£250.00
J Heselwood (Cooker + insuran	Cheque no 628	£588.99
J Heselwood (ink cartridges)	Cheque no 629	£52.99
LALC Subs.	Cheque no 630	£99.77
LALC Training scheme	Cheque no 631	£45.00
SLCC Subs	Cheque no 632	£65.00
		£1,426.35
Reconciled bank balance 31 March 2015:		£3,732.69

Difference of £5.99 due to overpayment in 2012-13 grass cutting. £5.99 underpaid 2013-14 to l

balance