

STOW BEDON & BRECKLES PARISH COUNCIL

Accounts of Stow Bedon & Breckles Parish Council Year 1 April 2014 - 31 March 2015

	2014/15	2013/14
	£	£
Receipts		
Precept	3,760.00	3,598.00
Grant	51.78	51.78
Recycling Credits	194.67	113.42
Interest	24.64	23.62
VAT refund	-	152.87
Other	21.96	-
Total Receipts	<u>4,053.05</u>	<u>3,939.69</u>
Payments		
Clerk's salary	2,006.93	1,928.31
Clerk's Mileage Allowance	319.08	327.74
Training	52.39	12.51
Insurance	389.49	398.05
Subscriptions	217.91	189.52
Section 137	-	-
Hire of Caston Village Hall for meetings	45.00	50.00
Publications	23.00	63.00
Audit	30.00	30.00
Postage & Telephone	62.93	146.86
Stationery	121.47	121.67
VAT	54.84	50.27
Other (maintenance of burial grounds £300; repair of telephone kiosk £158)	457.69	45.20
Total Payments	<u>3,780.73</u>	<u>3,363.13</u>
Balance brought down	5,577.51	5,000.95
Plus Total Receipts	<u>4,053.05</u>	<u>3,939.69</u>
	9,630.56	8,940.64
Less Total Payments	<u>3,780.73</u>	<u>3,363.13</u>
Balance Carried Forward	<u>5,849.83</u>	<u>5,577.51</u>

I certify that this statement of Receipts and Payments presents fairly the financial position of the Council for the year ending 31 March 2015.

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Julian Gibson
Clerk & Responsible Financial Officer
9 April 2015

Approval by Stow Bedon & Breckles Parish Council on 18 May 2015 confirmed:

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Phil Childs, Chairman