

| PARISH COUNCIL BARCLAYS BANK ACCOUNTS | PC Accounts At 31.03.14 | INTEREST YEAR | TAX PAID | PRECEPT | un prese cheq | Expend | Staff | Village hall | VAT repay to us | BALANCE 31.03.15 |
|--|----------------------------|------------------|-------------|----------------|------------------|----------------|----------------|--------------|--------------------|-----------------------------|
| Barclays Community Account | 2922.02 | 0.36 | | 7482.06 | 19.45 | 4543.23 | 1452.45 | | 269.91 | 4659.22 |
| Barclays Bonus | 14469.58 | 6.31 | | | | | | 8000.00 | | 6475.89 |
| Barclays Premium | 2843.57 | 1.41 | | | | | | | | 2844.98 |
| | £ 20,235.17 | 8.08 | 0.00 | 7482.06 | 19.45 | 4543.23 | 1452.45 | | | £ 13,980.09 |

The PC took £8K from Barclays community savings account to donate to Village Hall Committee for extension and refurbishment of building.

OTHER BANK ACCOUNTS

| Trustees of the Highways Surveyors Accounts | BALANCE 31.03.14 | INTEREST YEAR | TAX PAID | LESS TAX | Income | Expend | Vat repay | transfer from savings | village hall efurbishmen | BALANCE 31.03.15 |
|--|---------------------|------------------|-------------|-------------|-------------|-------------|--------------|--------------------------|-----------------------------|-----------------------------|
| CAF BANK GOLD | 16947.81 | 21.57 | | | | | | 5000.00 | | 11969.38 |
| CAF BANK CASH | 763.36 | 0.08 | | | | | 19.45 | 5000.00 | 5000.00 | 782.89 |
| BARCLAYS PREMIUM Statement once a year in march | 510.53 | 0.21 | | | | | | | | 510.74 |
| | £ 18,221.70 | 21.86 | 0.04 | 0.00 | 0.00 | 0.00 | | | | £ 13,263.01 |

The PC took £5K from CAF savings account and paid into CAF cheque account and then donated it to Village Hall Committee for extension and refurbishment ion of building.

Total given to Village Hall Committee was £13K

I certify that these accounts were approved at the Parish Council meeting on: -

11.05.2015

Chairman: -

David Blincow

Clerk & RFO: -

Alison Skipper