

**CASTON PARISH COUNCIL Community Account Reconciliation as at 31.03.2015**

	<b>2014/15</b>	
Balance as at accounts AT 31.03.14	2922.02	2922.02
<b><u>Balance at bank statement 31.03.14</u></b>	2922.02	
less un presented cheque 718,	19.45	
	<u>2902.57</u>	2902.57

**RECIPTS**

Precept	7200.00	
Council tax support grant	282.06	
Interest/dividends on savings accounts	0.36	
VAT reclaimed	269.91	

**Total Income** 7752.33 7752.33

Balance 10654.90

**PAYMENTS**

Payments excludes VAT 2014/15	4543.23	
Staff Costs	1452.45	
<b>Total Expenditure</b>	<u>5995.68</u>	5995.68

Balance as at accounts AT 31.03.15 4659.22

**Balance as bank statement at 31.03.15** 4659.22 4659.22

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

11.05.2015

Chairman: - David Blincow

Clerk & RFO: - Alison Skipper