

## GREAT LIVERMERE PARISH COUNCIL

### RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 MARCH 2015

2014/15	<b>RECEIPTS</b>	2015/16
3694.00	PRECEPT	4116.00
1711.00	GRANTS	1289.00
251.40	BOTTLE BANK	274.56
288.77	VAT RECLAIM	977.36
60.00	DONATION - CHAIRMAN'S LEAVING DO	
<u>6005.17</u>	<b>TOTAL RECEIPTS</b>	<u>6656.92</u>
	<b>PAYMENTS</b>	
	<u>GENERAL ADMINISTRATION</u>	
824.63	INSURANCE	837.89
117.00	SALC SUBSCRIPTION	120.00
90.00	SUFFOLK ACRE/ICO/SPS	90.00
1017.83	CLERKS SALARY	1049.96
101.90	POSTAGE/STATIONERY	88.58
65.00	VILLAGE SURVEY / NEWSLETTER	
0.00	AUDIT	
7.50	CHAIRMANS EXPS	61.14
0.00	DIAMOND JUBILEE EVENT	
100.00	SECTION 137 PAYMENTS	100.00
123.42	VILLAGE EVENT	
	<u>RUNNING COSTS</u>	
1753.51	GRASS CUTTING	1639.54
62.00	MISC. - WORKS WITHIN VILLAGE	1752.00
996.00	PLAY EQUIPMENT REPAIRS	
	<u>GENERAL COSTS</u>	
224.63	PLAY GROUND SIGNS	
0.00	VILLAGE HALL GRANT	
930.00	VILLAGE ENTRY SIGNS	
621.29	LITTER BIN & DOG BIN	
<u>7034.71</u>	<b>TOTAL PAYMENTS</b>	<u>5739.11</u>
	<b>CUMULATIVE FUND BALANCE</b>	
13591.09	<i>BALANCE B/FWD FROM 01.04.14</i>	12561.55
6005.17	<i>ADD TOTAL INCOME</i>	6656.92
7034.71	<i>LESS TOTAL EXPENDITURE</i>	5739.11
<u>12561.55</u>	<b>BALANCE AS AT 31 MARCH 2015</b>	<u>13479.36</u>

The above statement represents fairly the financial position of the authority as at 31st March 2015 and reflects its receipts and payments during the year.