

TEMPLE GUITING PARISH COUNCIL

Accounts for the Year Ending 31st March 2015

RECEIPTS	2014/2015
Precept	£4,080.00
Donations and Grants	£0.00
Allotment	£100.00
VAT refund	£0.00
Interest	£2.42
Other	£0.00
Total Receipts	£4,182.42

PAYMENTS	2015/2016
Staff Salaries	£991.00
Training	£95.00
Expenses	£0.00
Insurance	£191.19
Subscriptions	£176.91
Grants	£1,500.00
Rent	£120.00
Maintenance	£250.00
S137 payments	£0.00
Street Furniture	£512.30
VAT	£0.00
Total Payments	£3,836.40

Deficit / Surplus for the year	£346.02
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General Fund B/F	£4,934.87
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General Fund C/F	£5,280.89
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BALANCE SHEET	2014/2015
Opening Balance	£4,934.87
Receipts	£4,182.42
Payments	£3,836.40
Closing Balance	£5,280.89

Represented by:	2015/2016
Lloyds Bank Current Acc	£58.48
Lloyds Bank Deposit Acc	£5,222.41
Less uncleared cheques	
- none	£0.00
Closing Balance	£5,280.89