

Bradford Peverell Parish Council
Receipts and Payments for year ending 31st March 2015

	<u>2014/15</u>		<u>2013/14</u>	
B/F		£9,883.70		£8,850.53
 <u>Receipts</u>				
Precept	£5,000.00		£5,000.00	
Amenity Fields Income	£0.00		£808.15	
Interest	£1.50		£1.41	
VAT recovered	£0.00		£196.47	
Parish Plan A/c	£0.00		£646.33	
BACS payment from Lloyds (in error)	£2,613.94			
 Total Receipts	 £7,615.44	 £17,499.14	 £6,652.36	 £15,502.89
 <u>Payments</u>				
Administration	£1,142.59		£1,019.79	
Staff salary/training	£2,033.28		£2,033.28	
Amenity Fields expenses	£1,935.00		£1,045.00	
Amenity Fields expenses fom own funds	£0		£845	
Community Service	£397.79		£612.12	
VAT	£29.00		£64.00	
Paid back to Lloyds	£2,613.94			
 Total payments	 £8,151.60	 £9,347.54	 £5,619.19	 £9,883.70
 LloydsTSB 30 day a/c	 £3,749.48		 £3,747.98	
LloydsTSB current a/c	£2,606.05		£2,851.32	
less uncleared cheques	-£442.39		-£150.00	
Amenity Fields	£3,434.40	£9,347.54	£3,434.40	£9,883.70