

**Owslebury Parish Council - Receipts and Payments Account - Year
Ending March 31st 2015**

		<u>ACTUAL</u>
		£
Opening Bank Balances		36,388
Receipts		
Precept	21997	
Council tax support grant	928	
	<u>22925</u>	
Other Receipts		
General grants & donations	45	
Ring fenced: Xmas grants & donations	40	
Ring fenced: other grants and donations	61	
Ring fenced: WW1/Dday grants & donations	1850	
Playing Field - Sports Clubs	200	
Substation Rent	100	
Interest	10	
Grass cutting	0	
VAT Refund	744	
Overpayment Refund	25	
Total	<u>3076</u>	
Total Receipts		26,000
Payments		
<u>Staff Costs:</u>		
Clerks net salary	3578	
PAYE	2381	
National Insurance - Clerk	0	
National Insurance - OPC	0	
Pension - OPC	25	
Locum	0	
Total	<u>5984</u>	5984
<u>Other Payments:</u>		
Administrative Expenses:		
. Postage	36	
Photocopying	2	
Stationary	82	
Telephone/Internet	124	
Travel	79	
Home Working	125	
Total	<u>448</u>	448
Chair's Expenses	80	
Councillors Expenses	0	
Meeting Room	338	
Subscriptions	494	
Insurance	987	
Green Keeping	1590	
Dog Waste Bins	825	
Website	325	
Training	30	
Audit Charges	380	
Office Equipment	74	
General Maintenance	279	
Play area costs	81	
Street lighting	206	
Section 137	1200	
Community Projects - General	2525	
WW1 commemoration	2950	
Christmas Lights	190	
Parish Plan	0	
VAT Paid	714	
Publications	0	
Election costs	0	
Bank tree	300	
Land registry	0	
Pay phone	0	
Total	<u>13568</u>	13568
Total Payments		20,000
Net surplus/(deficit) for year		6,000
End of financial year		<u>42,388</u>