

DILHORNE PARISH COUNCIL
BALANCE SHEET
YEAR ENDING 31ST MARCH 2015

Receipts	£	Payments	£
Opening Balance	8345.33		
Precept	4000.00	Clerks Wages, Expenses & PAYE	1923.72
Lengthsman Agreements	1099.00	Lengthsman	695.00
Bank Interest	25.05	Room Use - Donation	
Council Tax Support Grant	200.99	Insurance	265.00
Newsletter Advertising	0.00	SPCA Subscription	172.00
SMDCs Recycling Initiative Payment	43.93	VAT Payments	66.67
VAT Repayment HMRC		Donations	318.93
Caverswall PC - Half Payment Arnold Baker		General Admin/miscellaneous	565.20
Payments received for Smartwater bottles			
Sub Total	5368.97		
 TOTAL RECEIPTS	 13612.80	 TOTAL PAYMENTS	 4006.52
 Cash Book:		 Bank Reconciliation:	
Balance b/forward	8345.33	Balance Current Account @ 31/03/2015	172.93
Plus: Receipts	<u>5368.97</u>	Balance Reserve Account @ 31/03/2015	<u>9534.85</u>
	13714.30		9707.78
Less: Payments	4006.52		
	 <u>£9,707.78</u>		 <u>£9,707.78</u>

Signed by
Lynn Cantlay
Parish Clerk
Responsible Financial Officer

Date: 31st March 2015