

CROOK AND WINSTER PARISH COUNCIL

Accounts for year ending 31st March 2015

RECEIPTS:			PAYMENTS:		
	<i>13/14</i>	<i>14/15</i>		<i>13/14</i>	<i>14/15</i>
<i>Balances B/F</i>	3406.07	4473.43	Salaries & PAYE		
SLDC Precept	5156.03	5268.00		2612.32	2917.84
Community Support Grant			Clerk - back holiday pay 2011-15		902.70
	103.16		Admin	189.16	212.86
VAT Refund	NIL	10.00	Subscriptions	143.10	145.92
Total receipts	5259.19	5278.00	Audits	25.00	25.00
			Hire of halls	60.00	60.00
			Insurance	183.15	191.82
			Use of office	216.00	216.00
			Photocopying	7.92	6.40
			Website	147.99	36.00
			Hedge trimming	NIL	873.60
			<i>Donations:</i>		
			<i>First Responders</i>	<i>300.00</i>	<i>300.00</i>
			<i>Great North Air Ambulance</i>		
				<i>150.00</i>	<i>100.00</i>
			<i>North West Air Ambulance</i>		
				<i>100.00</i>	<i>100.00</i>
			Total donations	550.00	500.00
			Total payments	4191.83	6088.14
			<i>Balances C/F</i>	4473.43	3663.29
Totals	8665.26	9751.43		8665.26	9751.43

Presented to Crook and Winster Parish Council on 19th May 2015:

Signed _____ Chairman

Signed _____ Clerk