

Bedstone and Bucknell Parish Council
Statement of Accounts as at 31st March 2015

<u>Receipts</u>		<u>Payments</u>	
Precept	11888.00	N Adams salary	2382.44
Council Tax Supp.	1112.00	HMRC PAYE	428.40
Wayleaves	341.63	Clerk's expenses	835.19
Refund Bucknell show	500.00	npower energy charge	837.85
Bank interest	5.45	Insurance	393.63
		Subs: SALC/HOWLTA	323.07
		Hire of village halls	12.00
		Audit fee	100.00
		Donation: Crucial Crew	63.00
		R Davies	3226.02
		Ray Parry: spring toy	830.00
		Playground inspections	130.00
		Bucknell Show	500.00
		Street lighting repairs	312.35
		St Mary's PCC grant	500.00
		Bucknell Nurseries	61.64
		Election costs	603.17
		BR & SC Green garage	96.11
		Chris Tranter: mowing	450.00
		Website hosting fee	35.72
		Chairman/Vice Chairman exps	45.30
		VAT (to be reclaimed)	434.94
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	13847.08		12600.83
b/f from 31.3.14	12472.06	balance fwd to 1.4.15	13718.31
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	26319.14		26319.14

Bank balances per statements as at 31.3.15:

Business Base Rate Tracker account	10952.06
Community current account	3687.13
<u>Less: unrepresented cheques:</u>	
101112	12.00
101111	174.66
101110	500.00
101109	35.80
101108	198.42
	920.88

	2766.25

	13718.31

NEA
31.5.15