HOTON PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT 2014-15

RECEIPTS	2014 / 15	2013 / 14	Difference	%
Precept	£10,321.18	£10,118.80	£202.38	2.00%
Precept Grant	£110.00	£126.21	-£16.21	-12.84%
Interest received	£4.80	£4.91	-£0.11	-2.24%
VAT refund	£835.38	£501.92	£333.46	66.44%
Miscellaneous income	£0.00	£4,029.43	-£4,029.43	-100.00%
TOTAL	**£11,271.36**	**£14,781.27**	**-£3,509.91**	**-23.75%**

PAYMENTS				
Clerk's Salary	£4,140.16	£3,807.07	£333.09	8.75%
Clerk's Expenses	£150.00	£150.00	£0.00	0.00%
General Administration	£1,050.00	£827.21	£222.79	26.93%
Insurance	£422.24	£432.60	-£10.36	-2.39%
External Audit	£120.00	£120.00	£0.00	0.00%
Internal Audit	£55.00	£50.00	N/A	N/A
Memberships	£245.47	£228.47	£17.00	7.44%
Training	£50.00	£30.00	£20.00	66.67%
Cost of election	£0.00	£0.00	£0.00	#DIV/0!
Grounds Maintenance	£1,188.00	£1,125.60	£62.40	5.54%
Emptying Bins	£0.00	£0.00	£0.00	#DIV/0!
Playing Field Maintenance	£3,557.18	N/A	N/A	N/A
Maintenance of Other Assets	£0.00	£416.23	-£416.23	-100.00%
Christmas Tree	£144.00	£100.00	£44.00	44.00%
Village Hall	£0.00	£0.00	£0.00	#DIV/0!
Village Improvement Projects	£0.00	N/A	N/A	N/A
Speed Reduction	£0.00	£3,850.00	N/A	N/A
Neighbourhood Plan	£0.00	N/A	N/A	N/A
Contingency	£0.00	£2,034.95	-£2,034.95	-100.00%
TOTAL	**£11,122.05**	**£13,172.13**	**-£2,050.08**	**-15.56%**

Surplus/deficit for year	£149.31	£1,609.14	-£1,459.83	-90.72%

BANK RECONCILIATION AT 31 March

Cash in hand brought forward 1 April	£9,667.22	£8,058.08	£1,609.14
Add receipts during year	£11,271.36	£14,781.27	-£3,509.91
TOTAL	**£20,938.58**	**£22,839.35**	**-£1,900.77**
Less payments during year	£11,122.05	£13,172.13	-£2,050.08
Cash in hand brought forward 31 March	**£9,816.53**	**£9,667.22**	**£149.31**

Represented by:

Current account	£60.00	£60.00	£0.00
Deposit account	£9,756.53	£14,037.22	-£4,280.69
TOTAL	**£9,816.53**	**£14,097.22**	**-£4,280.69**
Less unpresented cheques	£0.00	£4,430.00	-£4,430.00
Adjusted bank balance at 31 March	**£9,816.53**	**£9,667.22**	**£149.31**

I certify that these accounts present fairly the Council's financial
position at 31st March 2015

Signed (Chairman of Council)   _____

Date   _____