**Marton Le Moor Parish Council**

Summary of Receipts and Payments Accounts for the year ended 31 March 2015

Prepared by Patrick Sanderson, Responsible Financial Officer. Date 13th May 2015

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Receipts** | |  | | Precept | | 30/04/14 | | £1,250.00 | |
|  | |  | | HMRC Reclaimed VAT | | 27/06/14 | | £718.58 | |
|  | |  | | Precept & Grant | | 26/09/14 | | £1,250.00 | |
|  | |  | | Grass Cutting Grant | | 19/03/15 | | £81.15 | |
|  | |  | |  | |  | |  | |
|  | |  | |  | |  | | £3,299.73 | |
|  | |  | |  | |  | |  | |
| **Payments** | |  | |  | |  | |  | |
|  | |  | |  | |  | |  | |
| **Cheque No** | | 315 | | YLCA Membership Fee | | 13/05/14 | | £42.00 | |
|  | | 316 | | Parish Council Insurance | | 13/05/14 | | £324.33 | |
|  | | 317 | | Grass Cutting | | 03/06/14 | | £338.40 | |
|  | | 318 | | Hedge Cutting | | 09/06/14 | | £45.00 | |
|  | | 319 | | Parts for Community Garden | | 21/07/14 | | £28.79 | |
|  | | 320 | | Play Area Annual Inspection | | 21/07/14 | | £71.94 | |
|  | | 321 | | Grass Cutting | | 29/08/14 | | £355.20 | |
|  | | 322 | | Grass Cutting | | 19/11/14 | | £410.40 | |
|  | |  | |  | |  | |  | |
|  | |  | |  | |  | | £1,616.06 | |
|  | |  | |  | |  | |  | |
|  | |  | |  | |  | |  | |
|  | |  | | Balance Forward 31.03.14 | | £1,068.38 | |  | |
|  | |  | | Add - Total Receipts | | £3,299.73 | |  | |
|  | |  | | Less - Total Payments | | -£1,616.06 | |  | |
|  | |  | |  | |  | |  | |
|  | |  | | Balance at 31.03.15 | | £2,752.05 | |  | |
|  | |  | |  | |  | |  | |
|  | |  | |  | |  | |  | |
|  | |  | | Premium Account: | |  | |  | |
|  | |  | | Balance Forward 31.03.14 | | £1,534.81 | |  | |
|  | |  | | Interest | | £0.77 | |  | |
|  | |  | | Balance at 31.03.15 | | £1,535.58 | |  | |
|  | |  | |  | |  | |  | |
|  | |  | |  | |  | |  | |
|  | |  | | TOTAL for all bank accounts as at 31/03/15 | | | | **£4,287.63** | |
|  | |  | |  | |  | |  | |

I certify that the above statement properly represents the receipts and payments of the Parish Council for the year ending 31/3/15

Signed

Responsible Financial Officer Chairman