**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