

**OLD HURST PARISH COUNCIL**  
**Receipts and Payments for year ended 31 March 2015**

<b>2013-14</b>	<b>RECEIPTS</b>	<b>2014-15</b>
£		£
4800.00	PRECEPT	4800.00
0.00	VAT REFUND	105.84
0.00	INSURANCE CLAIM	668.26
2000.00	DONATION RECEIVED	0.00
298.00	PARISH GRANT	0.00
<b>7098.00</b>		<b>5574.10</b>

**PAYMENTS**

**LEISURE & AMENITIES**

231.08	STREET LIGHT MAINTENANCE CONTRACT	233.62
316.35	ELECTRICITY FOR STREET LIGHTS	316.35
0.00	REPLACEMENT OF TWO STREET LIGHTS	768.26
0.00	SPEEDWATCH SIGNS	207.00
0.00	BULBS FOR VERGE PLANTING	25.00
4053.32	CONTRIBUTION TO HIGHWAYS SCHEMES	0.00

**ADMINISTRATION**

1466.65	CLERK'S WAGES & PAYE	1368.42
0.00	PAYROLL PROVIDER CHARGES	100.00
206.44	PARISH COUNCIL INSURANCE	206.45
89.32	CAPALC AFFILIATION FEE	93.33
50.00	INTERNAL AUDIT FEE	50.00
141.38	POSTAGE & OFFICE EXPENSES	120.86
0.00	HIRE OF VILLAGE HALL FOR MEETINGS	97.50
0.00	HIRE OF WARBOYS PARISH CENTRE	44.00
0.00	TRAINING COURSES	231.25
60.00	SPEEDWATCH STICKERS	0.00

**SECTION 137**

26.00	DONATION TO VILLAGE MAGAZINE	0.00
6640.54		3862.04
94.29	VAT	296.04
<u>6734.83</u>		<u>4158.08</u>

5385.66	BALANCE CARRIED FORWARD	5748.83
7098.00	PLUS RECEIPTS	5574.10
6734.83	LESS PAYMENTS	4158.08
<b><u>5748.83</u></b>		<b><u>7164.85</u></b>

BALANCE IN BANK ACCOUNT 31/03/2015 7164.85

**BALANCE CARRIED FORWARD 1 APRIL 2015 £7164.85**

SIGNED.....

Chairman

.....

Responsible Financial Officer

DATE.....

.....