

HOLBECK & WELBECK PARISH COUNCIL

Receipts and Payments Account for the Year Ended 31 March 2015

2013/14	<u>Receipts</u>	
3043.00	Precept	3438.00
643.00	Concurrent Grant	357.00
5.71	Interest Received	6.90
123.14	VAT	43.84
0.00	Misc	0.00
<u>3814.85</u>		<u>3845.74</u>
	 <u>Payments</u>	
1910.52	Staff Costs	1930.67
573.95	General Administration	507.30
73.38	Section 137	150.00
242.54	Street Lighting	267.70
43.84	VAT	33.78
<u>2844.23</u>		<u>2889.45</u>
	 <u>Cumulative Fund</u>	
3088.73	Balance b/fwd at 1.4.14	4059.35
1897.96	Add Receipts	3845.74
0.00	Less Payments	2889.45
<u>4986.69</u>	Balance c/fwd at 31.3.15	<u>5015.64</u>
	 <u>Represented by</u>	
4059.35	Cash at Bank	5015.64
<u>4059.35</u>		<u>5015.64</u>

The above Receipts and Payments Account for the year ended 31st March 2015 represents fairly the financial position of the Holbeck and Welbeck Parish Council as at that date and reflects its receipts and payments during the year