

CHAILEY PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015

Year ended 31 March 2014 £		Year ended 31 March 2015 £
	RECEIPTS	
48,000	Precept & Grant	48,350.00
335	Bank Interest	348.48
2,375	Reading Room Fees & Electricity	1,234.00
850	Grazing Rents	950.00
787	Allotment Rents	797.00
416	Wayleaves	424.81
20,529	Deed of Grant	-
4,656	Other income	4,307.00
2,604	VAT reimbursements	9,139.41
80,552		65,550.70
	PAYMENTS	
6,750	Administration	12,020.90
24,548	Remuneration & Professional fees	25,338.48
14,941	Parish Maintenance	20,926.51
11,559	Reading Room Maintenance	4,034.94
2,556	Parish Hall Grant & Hire Fees	2,692.41
102	Windmill Maintenance	23,101.87
10,000	Capital Expenditure	-
7,425	Grants & Donations	14,263.00
2,788	VAT on payments	9,154.66
80,670		111,532.77
£		£
134,076	Opening balance	133,958.30
80,552	Receipts	65,550.70
-80,670	Payments	- 111,532.77
133,958	Closing balance	87,976.23

Approved at a meeting of the Council held on 21 July 2015