

ALCONBURY PARISH COUNCIL
Receipts and Payments for year ended 31 March 2015

RECEIPTS

Precept	36376.00
Bank interest	3.88
HMRC incentive payment.	75.47
Neighbourhood Watch (Speedwatch signs)	207.00
Reimbursement of training costs.	18.75
AAGA	1000.00
	37681.10

PAYMENTS

LEISURE & AMENITIES

Village grass cutting	7540.00
Tree work	1400.00
Tree labels for community orchard	60.60
Plants for Maypole Square	6.97
Memorial sign for the village pump	28.12
Allotment land rent	1000.00
Play areas – repairs & inspection	587.02
Play area – new footpaths	900.00
Village Hall – ground rent	63.00
Refurbishment of village sign	570.00
Remove old and install new bench.	175.00
3 Speedwatch signs	<u>207.00</u>
	12537.71

ADMINISTRATION

Clerk's wages and PAYE	7541.50
Loan repayment	4045.00
Internal audit fees year ending 31/3/14	120.00
External audit fees year ending 31/3/14	300.00
Payroll provider charges	100.00
Electoral services	165.00
Office expenses, inc. telephone.	774.66
Parish Council insurance	674.07
Website/IT support	383.00
CAPALC affiliation fees	518.82
Councillor/Clerk training courses	<u>200.00</u>
	14822.05

DONATIONS/SECTION137

Alconbury Recreation Field Charity	2500.00
Hunts.Assoc. for Community Transport	500.00
Alconbury PCC Project 21	1000.00
Royal British Legion – poppy wreath	<u>20.00</u>
	4020.00
	31379.76
	742.85 VAT
	<u>32122.61</u>

BALANCE CARRIED FORWARD	9068.66
PLUS RECEIPTS	37681.10
LESS PAYMENTS	32122.61
	<u>14627.15</u>

BANK Lloyds current account	9561.10
BANK Lloyds business account	7708.01
LESS UNPAID CHEQUES	2641.96
	<u>14627.15</u>

BALANCE CARRIED FORWARD 1 APRIL 2015 £14627.15

SIGNED.....
Chairman Responsible Financial Officer

DATE.....