

Kirkland Parish Council				
RECEIPTS AND PAYMENTS ACCOUNT 2014 – 2015				
2011/2012	2012 - 2013	2013 – 2014	RECEIPTS	2014 – 2015
£8,100.00	£8,100.00	£10,000.00	Precept	£10,000.00
£508.00	£512.00	£473.00	Rural Grant	£0.00
£1,206.88	£462.00	£420.00	Grass Cutting contract	£378.00
£90.00	£49.50	£0.00	Training Bursary	£0.00
£150.00	£157.50	£182.70	Subscriptions	£0.00
£202.49	£0.00	£462.35	VAT Refund	£0.00
£1.69	£1.86	£1.59	Bank Interest	£2.28
	£0.00	£0.00	Environmental Projects	£300.00
	£200.00	£200.00	Lengthsman's Scheme	£215.00
£20.35	£0.00	£0.00	Pension refund	£0.00
£200.00	£0.00	£0.00	Donation refund	£0.00
			Christmas Tree	£100.00
£10,479.41	£9,482.86	£11,739.64	Total	£10,995.28
			PAYMENTS	
£144.00	£162.00	£160.00	Audit	£170.00
£1,205.52	£1,314.08	£1,318.22	Clerk's Salary	£1,211.34
£326.00	£407.80	£329.40	Inland Revenue	£55.60
£364.21	£375.12	£378.60	LCC Pensions	£619.38
£4,079.04	£4,071.32	£3,978.00	Lengthsman's Contract	£4,419.84
£76.85	£67.90	£67.95	Chairman's Allowance	£55.00
£396.41	£395.42	£300.84	Insurance	£224.82
£229.05	£232.01	£324.29	Subscriptions	£190.84
£9.98	£0.00	£30.01	Parish Maintenance	£128.01
£370.19	£267.77	£125.08	Administration	£98.95
£21.58	£134.24	£169.90	Kirkland News	£157.31
£0.00	£126.47	£0.00	Election Expenses	£0.00
£30.38	£0.00	£0.00	Advertising	£0.00
£1,305.00	£809.58	£1,065.00	Donations	£535.00
£0.00	£0.00	£0.00	Section 137	£0.00
£175.25	£46.80	£85.00	Training	£0.00
£25.00	£1,133.70	£203.21	Christmas Tree	£391.64
£15.00	£1,100.11	£1,727.20	Environmental Projects	£129.00
£8,773.46	£10,644.32	£10,262.70	Total	£8,386.73
£1,946.69	£3,652.64	£2,491.18	Balance brought forward	£3,968.12
£3,652.64	£2,491.18	£3,968.12	Balance to carry forward	£6,576.67
RECEIPTS AND PAYMENTS SUMMARY				

AS AT YEAR ENDING 31ST MARCH 2015			
Balance at Bank as at 31st March, 2014:			
	Current account		£1,258.97
	Deposit Account		£2,737.95
	Less unrepresented cheques		£28.80
		Brought forward	£3,968.12
	ADD	Total Receipts	£10,995.28
	LESS	Total Payments	£8,386.73
	Balance carried forward as at 31st March, 2015		£6,576.67
	Supported by;		
	Current account		£2,082.03
	Deposit Account		£4,740.23
	Less unrepresented cheques		£245.59
	Balance carried forward as at 31 st March, 2015		£6,576.67
	Signed		
		
	Chairman		
		
	Responsible Financial Officer		
	Kirkland Parish Council Accounts 2014 – 2015		