

31/03/2014	Financial Statement 2014/15	31/03/2015
£839.50	CBS Current A/c	1263.77
£1,954.96	CBS Instant Access A/c	1137.12
£2,259.82	CBS High Interest A/c	2293.72
<u>£5,054.28</u>		<u>4694.61</u>
	Income	
£50.31	Bank Interest	42.16
£3,500.00	EDC Precept	3455.00
£175.36	Council Tax Reduction	220.00
0.00	General Administration	0.00
£72.94	Wayleaves and Warstock	150.75
£470.00	Cemetery	560.00
£130.91	HMRC (VAT Refund)	193.51
	Donation for specific purchase	60.00
<u>£4,399.52</u>		<u>4681.42</u>
	Expenditure	
£511.31	Administration	596.12
£532.66	Insurance & Subscriptions	541.09
£1,594.35	Wages (including PAYE)	1549.58
£66.70	Training	42.30
£868.08	Cemetery	444.00
£3,116.23	Village Environment	1545.00
£17.00	S137 Donations	323.00
<u>£6,706.33</u>		<u>5041.09</u>
	Reconciliation	
£7,361.32	Opening Balance	£5,054.28
£4,399.52	Add Income	4681.42
<u>£11,760.84</u>		<u>£9,735.70</u>
£6,706.33	Less Expenditure	5041.09
<u>£5,054.28</u>		<u>£4,694.61</u>

Parish Clerk/RFOSignature *June L. Watson*Name *JUNE WATSON*Date *15/04/15***Chairman**Signature *Barbara I. Gouan*Name *BARBARA I. GOUAN*Date *11/05/2015***Internal Auditor**Signature *S. Todd*Name *SUSAN TODD*Date *6/5/15*