

| <u>ALL SAINTS PARISH COUNCIL</u> | | | |
|--|-----------------|-----------------------------|------------------------|
| ACCOUNTS FOR YEAR ENDED 31ST MARCH 2015 | | | |
| RECEIPTS | | PAYMENTS | |
| Balance b/fwd | 11723.47 | Hedge Cutting | 675.00 |
| PRECEPT | 8050.00 | Grants/Donation | 570.00 |
| P3 (Parsh Footpaths) | 1420.00 | Donation from Swan Grant | 250.00 |
| VAT reclaimed | 830.15 | Adminstration/Postage/Stat. | 2284.69 |
| Community Development (NHP) | <u>4850.00</u> | Insurance | 144.59 |
| | | Trade Subscriptions | 110.74 |
| | | Hire of Village Hall | 108.00 |
| | | P3 (Parish Footpaths) | 1202.86 |
| | | Neighbourhood Plan Exps | 4335.23 |
| | | VAT to be reclaimed | |
| | | Parish | 155.50 |
| | | P3 (Parish Footpaths) | 169.78 |
| | | Neighbourhood Plan Exps | <u>53.45</u> |
| | | | 10059.84 |
| | | Balance c/fwd | <u>16813.78</u> |
| | 26873.62 | | 26873.62 |
| Balance made up as follows: | | | |
| Parish | 15838.45 | | |
| P3 | 514.01 | | |
| NHP | 461.32 | | |
| | 16813.78 | | |