

Sutton Courtenay Parish Council

Summary Receipts and Payments Account for year ended 31st March 2015

2014	Receipts	2015
46566.87	Administration	47129.58
1700.00	Cemetery Fees	3395.00
1000.00	Grants/Donations	2211.35
3074.92	Highway verge cutting reimbursement	3143.94
81.76	Interest	76.06
410.00	War Memorial Appeal	7355.26
52833.55	Total Receipts	63311.19

Payments

5236.00	Parks/Open Spaces	5986.98
20674.86	Administration	24217.03
3243.00	s. 137	3565.00
1500.00	s.142	1500.00
2575.00	Village Hall	2575.00
1196.57	Recreation	1945.40
2281.00	Cemetery/churtyard	1884.06
52.47	Chairman's Allowance	25.00
972.00	Parish Plan	0.00
1352.88	Village Green	2522.33
831.78	VAT	1014.27

39915.56

Total Payments

45235.07

Sutton Courtenay Parish Council

2014

2015

Receipts and Payments Summary

58397.21	Balance B/F	71315.20
52833.55	Add Total Receipts	63311.19
111230.76		134626.39
39915.56	Less Total Payments	45235.07
71315.20		89391.32

The above statement represents fairly the financial position of Sutton Courtenay Parish Council as at 31st March 2015

Approved by Council

12th May, 2015

Chairman

Responsible Financial Officer