

# OTTERBOURNE PARISH COUNCIL

## RECEIPTS AND PAYMENTS SUMMARY 31 MARCH 2015

Last y/e 31st March 2014 £		Current y/e 31st March 2015 £
	<b>RECEIPTS</b>	
31541	<b>Precept</b>	<b>32302</b>
0	<b>Loans</b>	<b>0</b>
467	<b>Interest on Investments</b>	<b>430</b>
798	<b>Allotments</b>	<b>796</b>
1932	<b>Rentals (Football Club, footpath)</b>	<b>2354</b>
4999	<b>Grants, Open Spaces Fund, Donations</b>	<b>37996</b>
1493	<b>VAT Repayments</b>	<b>5725</b>
41230	<b>TOTAL RECEIPTS</b>	<b>79603</b>
	<b>PAYMENTS</b>	
15168	<b>Administration (insurance, audit, office, clerk, subscriptions)</b>	<b>14713</b>
1145	<b>S137 Payments (donations)</b>	<b>545</b>
8640	<b>Recreation Ground and Open Spaces</b>	<b>30944</b>
3917	<b>Amenities (street furniture, allotments, war memorial)</b>	<b>5697</b>
3074	<b>Highways (speed restriction sign, street lighting, verges)</b>	<b>2397</b>
613	<b>Planning</b>	
660	<b>Churchyard Expenses</b>	<b>930</b>
1821	<b>VAT on Payments</b>	<b>6830</b>
35038	<b>TOTAL PAYMENTS</b>	<b>62056</b>
	<b>RECEIPTS AND PAYMENTS SUMMARY</b>	
44690	<b>Audited Balance at 1 April 2014</b>	<b>50882</b>
41230	<b>Add Total Receipts</b>	<b>79603</b>
-35038	<b>Deduct Total Payments</b>	<b>-62056</b>
50882	<b>Balance at 31 March 2015</b>	<b>68429</b>
	<b>Represented by:</b>	
16359	<b>Current Account Balance</b>	<b>33305</b>
35948	<b>Deposits/Investments</b>	<b>36500</b>
-1452	<b>Uncleared cheques/deposits</b>	<b>-1390</b>
27	<b>Petty Cash in Hand</b>	<b>14</b>
50882		<b>68429</b>

