

## Receipt and Payment Account ending 31st March 2015

2013/14	Receipts	2014/15
11650	Precept	11886
2.32	Interest on accounts	1.81
165.90	VAT reimbursement	332.40
764.32	Environment grant	785.72
3400.32	Op watershed grant	
2000	WSCC grant	
	Precept grant	314
<b>17982.86</b>		<b>13319.93</b>

	Payments	
4503.56	Clerks salary	4558.41
874.77	Clerks expenses	821.75
215.2	Audit	175.20
1380	Grants to village halls,PCC,GACC	1380
739.98	litter warden	654.75
304.18	Insurance	278.95
70	Hire of rooms	
440	Repairs, maintenance, inspections	65
	Election	
	Recruitment	
332.4	VAT	210.30
509.05	Subscriptions	533.41
44.38	Misc	171.65
773.74	Lighting	515.79
137.5	Course	187.50
11	Printer cartridge	
20.32	Stamps/office	42.46
317.4	Salt bins	
105.3	Adm fee wsc	108
10778.78	Total exp	9703.17

Date 20<sup>th</sup> April 2015

\*Clerks expenses include £35 per month for office use,mileage.

Total credit in bank 31.3.15- £17384.58

Reserves £6500

Op Watershed £3400  
WSCC self help £1500  
Election contingency £3000

£2984 to be spent during 15/16 on road enhancements,laptop,noticeboard