

COLEBROOKE PARISH COUNCIL AND BURIAL AUTHORITY

ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2015

RECEIPTS AND PAYMENT ACCOUNT

<u>2013/14</u>	<u>RECEIPTS</u>	<u>20014/15</u>
£		£
5645	Precept	5709
128	VAT Refund	24
583	Cemetery	225
61	Village Hall	29
13	Interest	11
355	General Admin	968
0	Grants	2902
6785	Total Income	9868

PAYMENTS

683	Grants	793
1991	Staff Costs	2329
951	Cemetery Upkeep	1052
739	Village Hall	2756
1408	General Admin	1151
24	VAT	39
155	Millennium Green maintenance	0
5952	Total Expenditure	8119

CUMULATIVE FUNDS

	£
Balance brought forward as at 31st March 2014	5996
Add Income for the year	9868
Deduct Expenditure for the Year	8119

Balance Carried Forward as at 31st March 2015¹	7745
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Represented by

Lloyds Current Account	7052
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National Savings Account	1214
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Total	8266
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Less Cheques not yet presented	12
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100

100

5

77

227

= 521

Total	7745
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Statement of Accounts	2015
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Balances brought forward	5996
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Annual precept	5709
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Total other receipts	4159
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Staff Costs	2329
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Loan interest/capital repayments	0
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Total other payments	5790
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Balances carried forward	7745
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¹Includes £473.71 Awards for All Millennium Green Grant.

Total cash and short term investments	7745
Total fixed assets	343390
Total borrowings	0