

CASTON PARISH COUNCIL COMMUNITY ACCOUNT
RECEIPTS AND PAYMENTS FOR YEAR ENDING 31.03.2015

RECEIPTS	NOTES	31.03.2015	31.03.2014
DURING 2014/15		£	£
PRECEPT		7200.00	6340.00
Grant from council Tax Breckland		282.06	282.06
DIVIDENDS ON COMMUNITY ACCOUNT		0.36	0.27
VAT REPAYMENT		269.91	246.14
VAT REPAYMENT JUBILEE		0.00	19.45
INTEREST FROM A/CS <u>OTHER</u> THAN COMM A/C		£7.72	
TOTAL INCOME		7752.33	£ 6,887.92

PAYMENTS	NOTES	31.03.2015	31.03.2014
DURING 2014/15		£	£
HALL RENT		50.00	50.00
HALL RENT (2015 - 16)		50.00	0.00
CLERKS WAGES		1452.45	1419.41
CLERKS EXPENSES		143.59	212.48
GREEN GRASS CUTTING + PLANTS		1760.00	1640.00
DONATIONS	1	450.00	425.00
SUBSCRIPTIONS	2	257.69	249.72
SECTION 137	3	946.88	1004.90
PARISH COUNCIL INSURANCE		430.18	635.06
OTHER ITEMS		185.53	171.41
VAT PAID (RECOVERABLE)		269.36	269.91
TOTAL PAYMENTS		5995.68	£ 6,077.89

NOTES

- 1) Donations to - Parochial Church Council (grass cutting)
2) Subscriptions to - NALC, SLCC, CPRE, Open Spaces Society
3) Section 137 donations - Village Hall Committee (insurance), Wayland Partnership, Wayland First responders
Website fees for PC and village, Citizens Advice, British Legion, Norfolk Accident & Rescue.

I certify that these accounts were approved at the Parish Council meeting on: -

11.05.2015

Chairman David Blincow

Clerk & RFO Alison Skipper