

GREAT LONGSTONE PARISH COUNCIL DERBYSHIRE
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	2015	2014
	£	£
PRECEPT	16,230.00	16,166.00
REIMBURSEMENTS	3,643.99	3,712.00
RENTS RECEIVED	777.05	399.91
INVESTMENT INCOME (CHARITY)	132.61	148.98
DONATIONS	195.84	230.00
BANK INTEREST RECEIVED	18.52	17.22
VAT RECEIVED	849.48	404.62
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	21,847.49	21,078.73
PAYMENTS		
GENERAL ADMINISTRATION	6,335.07	7,035.51
DONATIONS	460.00	500.00
BURIAL GROUNDS	2,150.00	2,340.00
VILLAGE HALL	2,373.10	810.84
RECREATION AREA	2,904.99	4,042.00
VILLAGE GREENS	3,149.06	3,999.12
FOOTPATHS	1,145.00	140.00
VAT EXPENDED	750.49	556.93
SECTION 137 PAYMENTS	332.43	50.00
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	19,600.14	19,474.40
Funds summary		
Total receipts for the year	21,847.49	21,078.73
Total payments for the year	(19,600.14)	(19,474.40)
Fund balance brought forward	<u>30,068.42</u>	<u>28,464.09</u>
Fund balance carried forward	<u>32,315.77</u>	<u>30,068.42</u>

GREAT LONGSTONE PARISH COUNCIL DERBYSHIRE
BALANCE SHEET AS AT 31ST MARCH 2015

	2015 £	2014 £
FIXED ASSETS	306,276.25	306,276.25
CURRENT ASSETS (cash at bank)	32,315.77	30,068.42
	338,592.02	336,344.67
	_____	_____
Represented by General fund	338,592.02	336,344.67
	_____	_____

The above statement represents the financial position of Great Longstone Parish Council as at 31st March 2015 and reflects its receipts and payments for the year.

Approved by the council 13th May 2015.

Mrs W Long Chairperson

Mrs S Stokes Responsible Financial Officer