

## FULFORD PARISH COUNCIL

### SUMMARY OF RECEIPTS AND PAYMENTS 2014/2015

#### RECEIPTS

Precept	50000.00
Concurrent Monies	4445.00
HM Customs & Excise (2014/15VAT)	3260.86
Newsletter Advertising	1215.00
Staffordshire CC Community Paths Init.	700.00
Bank Interest	30.73
Staffordshire CC (grass cutting)	5370.20
Ground rent (MH&RC Village Hall)	10.00

#### PAYMENTS

Clerk's salary (inc. PAYE)	11747.97
Administration	5197.97
Parish Newsletter	4933.58
Open Spaces/Grindley Park	10012.40
Parish Maintenance	20221.73
Section 137 Donations	968.50
VAT	2501.79
Loan repayments	6429.88
Village Halls	5000.00

**TOTAL RECEIPTS**                      **65031.79**

**TOTAL PAYMENTS**                      **67013.82**

#### SUMMARY

Balance brought forward	53184.90
Receipts 2014/15	65031.79

<b>TOTAL</b>	118216.69
Payments 2014/15	67013.82

Balance carried forward              51202.87

#### ACCOUNTS AS AT 31<sup>ST</sup> MARCH 2015

Nat West Reserve Account              51202.87

Less unrepresented cheques  
51202.87

J S Beck

*Clerk to the Council - April 2015*