

# HORTON PARISH COUNCIL

## RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDING 31ST MARCH 2015

RECEIPTS	
Precept	23267.46
Interest	76.35
Grants	11589.49
VAT re-inbursement	7296.32
<b>TOTAL RECEIPTS</b>	<b>42229.62</b>

PAYMENTS	
Administration	
Clerking	7272.67
Office Expenses	1552.54
Insurance	1756.83
Audit/Fees/legal	324.00
Sundry	495.21
Section 137	2325.00
General works	2815.77
Open space	8237.84
New Play Equipment	7049.24
Champney Hall	1350.00
New Heating/Grant work	5997.00
<b>sub total</b>	<b>39176.10</b>
VAT Input tax	4724.51
<b>TOTAL PAYMENTS</b>	<b>43900.61</b>
NETT (R-P)	-1670.99

## SUMMARY

Opening Balance	40,368.70	Payments	43900.61
Receipts	42229.62	Closing Balance	<b>38,697.71</b>

## BANK RECONCILIATION

Unity	Currents Account	35,327.29	
	Uncleared Cheques	-704.66	
	Base Tracker	4,075.08	
	<b>CLOSING BALANCE</b>		<b>38,697.71</b>

Signed **CHAIRMAN..... F. Bovingdon**

**Responsible Finance Officer..... B.Marlow**

Approved by Council May 2015

## HORTON PARISH COUNCIL

### BANK RECONCILIATION

YEAR ENDING 31ST MARCH 2015

Balance as per bank statements at 31st March 2015

Current Account	35,327.29	
Less Uncleared Cheques		
Cheque No 144.146& 147	-704.66	
<b>127.20</b>	199.46	378.00
Base Tracker Account	4,075.08	
<b>NETT BALANCE AT 31ST MARCH 2015</b>		<b>38,697.71</b>

### CASH BOOK

Opening balance at 1st April 2013	40,368.70	
Add receipts in the year	42229.62	
Less Payments in the year	43900.61	
<b>CLOSING BALANCE AT</b>		
<b>31st MARCH 2015</b>		<b>38,697.71</b>

### BREAKDOWN OF FUNDS HELD

Agreed Reserves	12000.00	
D. Bartram Fund	363.00	
Playground /recreation	10000.00	
Charity Funds	658.00	
Youth Club	950.00	
Web site/IT/Pension advice	2500.00	
2015/16 Budget underwrite	1500.00	
<b>TOTAL</b>	<b>27971.00</b>	
Working Capital	10726.71	
<b>C/F to 2015/16</b>		<b>38,697.71</b>