

**BISHOPS HULL PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDING 31ST MARCH 2015**

2013/14	RECEIPTS	2014/15
£ 23,700.00	Precept from TDBC 2013/14	£ -
£ 23,823.00	Precept from TDBC 2014/15 (received in advance)	£ -
£ 320.00	TDBC Grant re footpath maintenance	£ 320.00
£ 1,700.00	TDBC grant re playing field	£ 1,700.00
£ 700.00	Donation from Persimmon for bin	£ -
£ 23.04	Insurance refund	£ -
£ -	Website advertising	£ 208.00
£ 159.00	Allotment rents	£ 498.00
£ 48.12	Bank Interest	£ 17.00
£ 1,294.67	VAT recovered	£ 381.78
£ 1,857.00	Community News advertising	£ 1,965.00
£ 53,624.83	Total Receipts for Year	£ 5,089.78
PAYMENTS		
£ 7,166.77	Clerks salary	£ 6,719.02
£ 5,285.12	Street cleaner salary	£ 4,988.52
£ 265.00	Clerks allowance	£ 200.42
£ 1,571.39	Establishment costs (stationery, insurance, fees, room hire etc.)	£ 1,151.09
£ 1,051.52	Allotment costs	£ 956.33
£ 283.50	Audit fees	£ 390.00
£ 929.87	VAT	£ 312.90
£ 418.00	Footpath maintenance	£ 319.00
£ 3,616.32	Local Amenities (Benches, bins, noticeboards etc.)	£ 136.40
£ 50.00	Donations	£ 150.00
£ 1,788.50	Supporting local groups	£ 1,012.00
£ 1,080.00	Community Woodland	£ 840.00
£ 1,000.00	Parish Grant/donation to Bishops Hull Trust	£ 1,000.00
£ 1,700.00	TDBC grant to Bishops Hull Trust	£ 1,700.00
£ 150.00	Training costs	£ -
£ 1,848.74	Community News	£ 1,908.00
£ 460.00	Local services (Verge cutting, gully clearance, weed spraying)	£ 2,712.25
	Costs re.possible use of Section 106 contributions	£ 468.00
£ 28,664.73	Total payments for Year	£ 24,963.93
£ 24,960.10	surplus for the 2013/14 Council Year	
	Deficit for the 2014/15 Council Year	-£ 19,874.15
£ 50,325.45	Funds at close of Council Year	£ 30,451.30

figures prepared from and agree to the clerks cashbook