

**UNDERSKIDDAW PARISH COUNCIL
FINANCIAL YEAR 2014-2015
STATEMENT OF RECEIPTS AND PAYMENTS**

Accounts 14-15

	2015 Total	2014 Total
RECEIPTS		
Precept	£1,649.99	£4,905.01
Bank Interest	£1.79	£2.50
Total	£1,651.78	£4,907.51
PAYMENTS		
Clerk's Salary	£1,695.26	£800.00
Employer's tax	£423.80	£249.40
Clerk's Expenses	£599.80	£74.50
Grass cutting	£327.00	£374.00
Insurance	£270.18	£379.11
Data Protection	£35.00	£35.00
Hall Hire	£75.00	£135.00
Payroll services	£109.00	£67.00
CPRE subscription	£36.00	£30.00
CALC Subscription	£126.00	£123.50
British Legion - Poppy Wreath	£20.00	
Website Expenses	£51.44	£43.06
Total	£3,768.48	£2,310.57
Funds brought forward	£5,748.75	£4,777.47
Funds carried forward	£3,632.05	£7,374.41
Funds are held for:		
General Purposes	£3,632.05	
Election Reserve		
Village Hall Land Reserve		
Notice Board Refurbishment		
Grit Bins		
	£3,632.05	
Represented as:		
Deposit Account	£2,622.94	
Current Account	£1,023.11	
Less unrepresented cheques	£14.00	
	£3,632.05	

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Prepared Becx Carter Parish Clerk