

Receipts and Payments Account
Sydenham Parish Council
Receipts and Payments for the year ended 31st March 2015

| 2013/14 | | 2014/15 |
|-----------------|---|------------------|
| | Receipts | |
| 8,000.00 | Precept | 8,000.00 |
| 3.12 | Bank interest | 3.99 |
| 150.00 | Fayre donation | 250.00 |
| 322.01 | VAT repayment | 221.20 |
| 300.00 | Big Society grant from SODC for playing field | 0.00 |
| 294.49 | Council tax support grant | 202.00 |
| | Grants/donations | 2,812.00 |
| <hr/> | | <hr/> |
| 9,069.62 | | 11,489.19 |
| | Payments | |
| 1,596.07 | General Maintenance | 2,084.94 |
| 25.00 | Bank charges | 25.00 |
| 272.59 | Playing Field | 750.00 |
| 1,020.00 | Flood/drainage | 0.00 |
| 0.00 | Election costs | 0.00 |
| 2,110.07 | Clerk's salary | 2,149.61 |
| 436.30 | PAYE | 538.90 |
| 598.01 | Insurance | 472.95 |
| 180.00 | Hall hire | 180.00 |
| 223.07 | Subs, books etc | 168.00 |
| 0.00 | Training | 0.00 |
| 600.00 | Newsletter | 600.00 |
| 135.00 | Audit | 135.00 |
| 96.72 | Expenses | 93.60 |
| 350.00 | Donations | 350.00 |
| 78.00 | Rospa inspection | 78.00 |
| 62.08 | Dog hygiene bins | 37.68 |
| 0.00 | Knotweed | 0.00 |
| 0.00 | Sustrans | 0.00 |
| 500.00 | OSR | 500.00 |
| 0.00 | VAS signs | 762.00 |
| 135.00 | Speed awareness | 0.00 |
| 0.00 | Footpaths/sign | 0.00 |
| 0.00 | Community Led Plan | 0.00 |
| 0.00 | Telephone box | 14.64 |
| <hr/> | | <hr/> |
| 8,417.91 | Total Payments | 8,940.32 |
| | Summary | |
| 8,706.44 | Balance brought forward at April 1st | 9,358.15 |
| <u>9,069.62</u> | Add total receipts | <u>11,489.19</u> |
| 17,776.06 | | 20,847.34 |
| | | |
| <u>8,417.91</u> | Less total payments | <u>8,940.32</u> |
| 9,358.15 | Balance carried forward at 31st March | 11,907.02 |

These cumulative funds are represented by

| | |
|---|-----------------|
| Current account at Natwest | £ 2,795.84 |
| Natwest reserve account | £ 10,741.18 |
| | |
| outstanding cheques not presented at 31st March 15: | £ 1,630.00 |
| | £ 11,907.02 |