

MENDHAM PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT - Apr 14 to Mar 15

<u>y/e March 14</u>	RECEIPTS	<u>y/e March 15</u>
5,700.00	precept	5,700.00
419.00	c. tax grant	271.25
1.94	interest	1.97
253.54	MSDC recyc. Pay	205.38
300.30	VAT repay	0.00
0.00	MSDC v of y	300.00
0.00	SALC award	450.00
<u>0.00</u>	SCC	<u>100.00</u>
6,674.78	total	7,028.60
	PAYMENTS	
1,774.78	salaries	1753.60
143.38	expenses	253.51
436.00	HMRC PAYE	438.20
55.00	audits	55.00
231.70	insurance	205.99
200.00	subscriptions	297.00
126.50	hire of halls	20.50
1185.00	S. 137 donations	585.00
289.00	maintenance	202.00
0.00	war memorial	0.00
24.00	training	6.00
528.00	car park	0.00
<u>100.00</u>	chq 006	0.00
0.00	plann app.	97.50
<u>0.00</u>	printing	<u>101.00</u> *
4,863.31	total	4015.30

Bank reconciliation at 31-03-15

balance 31-03-14	9,064.21	<i>cheques not presented</i>
plus rec	<u>7,028.60</u>	67 109.60
	16,092.81	68 12.00
less exp	<u>4,015.30</u>	69 30.00
	12,077.51	70 64.99
		216.59

*

balances at 31-03-15	
c/acct	8,326.56
sav/acct	<u>3,967.54</u>
	12,294.10
less unpres.	<u>216.59</u>
	12,077.51

