

## Elsdon Parish Council

### Receipts & Payments Account - 1 April 2014 to 31 March 2015

#### Income

Opening Balance Current Account	3,153.85
Opening Balance Deposit Account	0.17
Precept	1,500.00
Wayleave payment	133.50
Northern Powergrid (compensation - drainage)	2,252.88
I. White (Drainage)	45.00
NNPA (funding for Fete)	2,500.00
NNPA (funding for church exhibition posters)	386.40
Fete receipts	3,708.49
VAT Return HMRC	502.90
Interest Received on Deposit Account	-

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<b>Total Income</b>	<b>14,183.19</b>
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#### Expenditure

Clerk's Salary	- 650.00
Donations	- 150.00
Miscellaneous other	- 431.52
Parish Council Insurance	- 265.00
Parish Plan	- 205.18
Postage	- 18.72
Royal British Legion	- 36.00
Subscriptions	- 55.52
Village Fete (expenses)	- 2,241.55
Village fete (payments)	- 4,187.63
Village Green drainage	- 2,050.25
Website Costs	- 20.79
VAT Control	- 445.53

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<b>Total Expenditure</b>	<b>- 10,757.69</b>
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<b>BALANCE</b>	<b>3,425.50</b>
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Balances in Hand	Current Account	3,425.33
	Deposit Account	0.17
		<b>3,425.50</b>

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