

KEELE PARISH COUNCIL
PAYMENTS AND RECEIPTS
FOR THE YEAR ENDED 31 MARCH 2015

2013-14 £	RECEIPTS RECEIVED DURING 14/15	2014-15 £	Difference
7,207.00	Precept	7,550.00	343.00
2,279.00	Section 136 Contribution and Tax base grant	2,214.00	- 65.00
8.71	Bank Interest	5.62	- 3.09
173.32	uncashed chqs from 12-13 counted as income -539 & 578	-	- 173.32
775.00	Village Lengthsman Scheme 13/14	1,409.00	634.00
-	Village Lengthsman Scheme 14/15 qtr 1, 2	420.00	420.00
-	Donation towards litter collection 13-14	450.00	450.00
-	donation towards litter collection 14-15	450.00	450.00
247.71	VAT refund	110.64	- 137.07
-	Community Chest Grant	-	-
-	KCG Noticeboard refund of Grant	800.00	800.00
-	Miscellaneous (CPI Bid FP7)	-	-
-	Miscellaneous (CPI Bid Finger posts via KCG)	450.00	450.00
-	Clerk repayment March error	-	-
1.00	Bank test	-	1.00
10,691.74		13,859.26	3,167.52
	TOTAL		

PAYMENTS DURING 14/15

2,528.00	General Administration	2,193.80	- 334.20
4,785.13	Clerk's salary	3,605.76	- 1,179.37
866.60	Litter collector	1,618.40	751.80
198.00	Chairs Allowance	191.00	- 7.00
2,525.00	S137 Payments inc consultancy planning applications	220.00	- 2,305.00
400.00	Running costs: Village Hall Lettings/Grants Programme	500.00	100.00
1,100.00	Highways - village lengthsman scheme	2,030.00	930.00
260.00	Parks and open spaces	260.00	-
-	Amenities - village benches, notice boards	-	-
969.50	Capital Expenditure _ Notice board	-	- 969.50
-	Provision for doubtful debts	-	-
50.00	War Memorial valuation	-	50.00
100.12	VAT	73.23	- 26.89
775.00	Miscellaneous (includes Churchyard Contribution & Special Proj)	2,948.00	2,948.00
-	Income received in 13/14 (counted in 12/13 cash balance)	-	- 775.00
-	Bank Test	-	-
14,557.35	TOTAL	13,640.19	- 917.16

GENERAL FUND

7,610.09	Balance at 1 April 2014	3,744.48
10,691.74	Total income	13,859.26
14,557.35	Less Total Expenditure	13,640.19
3,744.48	Balance at 31 March 2015	3,963.55

Signed	Chairman	Date	
Signed	Clerk	Date	