

WITHERLEY PARISH COUNCIL
Summary Receipts and Payments Account 2013/2014

2013/14 £	RECEIPTS	2014/15 £
23,351.00	Precept	23,900.00
9.09	Interest	12.06
1,430.00	Council Tax Support Grant	1,430.00
556.95	Miscellaneous	3,010.76
	VAT Refunds	1,548.52
	New Homes Bonus	1,009.67
25,347.04	TOTAL	30,911.01
	PAYMENTS	
5608.7	Staff costs	5633.17
198.77	Training Travel	394.56
1,588.61	Ground Services	1,700.36
702.96	Maintenance	321.08
1,550.95	Professional	1,658.34
1,019.59	Admin	652.73
4,724.63	Projects	3,824.83
999.06	VAT	881.31
	Stock written off	32.49
16,393.27	TOTAL	15,098.87

BANK RECONCILIATION AT 31 March 2015		£
Cash in hand brought forward 1 April 2014		28,939.69
Add receipts during the year		30,911.01
		59,850.70
Less payments during the year		15,098.87
Cash in hand 31st March 2015		44,751.83
Represented by		
Current a/c		22,564.15
Savings a/c		22,035.44
Old Lloyds a/c		152.24
		44,751.83
		44,751.83