

Preston Parish Council - Financial Statement

	Year Ended 31 March 2014	Year Ended 31 March 2015
Carried Forward at 31 March	£ 6,173.51	£ 17,337.08
Receipts		
Precept	22,940.00	22,940.00
VAT Refund		817.97
Bank Interest	4.14	107.67
Village Newsletter Advertisement Fee	30.00	65.50
Cotswold AONB Grant	769.00	
Donation for Village Hall Table	<u>224.00</u>	
	23,967.14	<u>23,931.14</u>
Payments		
Administration (Stationery, Insurance, Audit, Subscriptions etc)	629.14	717.29
Clerk's Salary	3,044.58	2,976.85
Village Hall - PWLB	4,425.40	4,425.40
Village Hall - Windows	1,538.00	
Village Hall Table	224.00	
Donations		100.00
Playing Field	961.31	1,082.26
Churchyard Grasscutting	350.00	400.00
Training		117.50
Village Improvements (Bins, Noticeboards etc)	141.05	
Village Newsletter	997.05	334.79
VAT (to be reclaimed)	<u>493.04</u>	<u>263.15</u>
	12,803.57	10,417.24
	<u>17,337.08</u>	<u>30,850.98</u>
Closing Balance at the Bank 31 March		
Treasurers Account	281.41	302.64
Business Instant Access	5,055.67	30,563.34
High Interest Deposit	<u>12,000.00</u>	
	17,337.08	<u>30,865.98</u>
Less unrepresented payments		15.00
	<u>17,337.08</u>	<u>30,850.98</u>