

**SUTTON BENGER PARISH COUNCIL**  
**Draft End of Year Accounts to 31 March 2015**

**Year**  
**2013/2014**

**Year**  
**2014/2015**

**RECEIPTS**

£		£
8699.57	Precept (including Grant)	8968.07
3.64	Interest on Premier Interest Account	3.64
	Interest on National Savings & Investment	
38.79	Acc	38.79
	<u>Other Receipts:</u>	
120.00	Allotments	120.00
202.05	HM Revenue & Customs	145.11
50.00	Training Bursary	
	Training - other PCs	70.00
	Section 106 Monies - Bus Stop maintenance	10297.00
<b>9114.05</b>	<b>Total Receipts</b>	<b>19642.61</b>

**PAYMENTS**

5033.93	General Administration	5692.35
	<u>Grants:</u>	
500.00	PCC Churchyard Maintenance	600.00
500.00	Village Hall - Rec Ground Maintenance	500.00
	S137 - Defibrillator Grant	500.00
	PRSC Grant (Community Fund)	5155.62
	Bus shelter cleaning (S106 monies)	140.00
1840.00	Other Council Spending Miscellaneous	1558,20
<b>7873.93</b>	<b>Total Payments</b>	<b>12587.97</b>

**RECEIPTS AND PAYMENTS SUMMARY**

12932.52	Balance brought forward 1 April 2014	13974.05
9114.05	add Total Receipts (as above)	19642.61
7873.93	less Total Payments (as above)	12587.97
<b>14172.64</b>	<b>Balance carried forward 31 March 2014</b>	<b>21028.69</b>

These cumulative funds are represented by:-

2851.48	Current Treasurer's Account (incl S106)	8065.34
7252.26	30 Day Business Interest Account	7255.90
5343.95	Community Fund	4723.52
-1473.64	Unpresented cheques as at 31 March 2015	-574.27

**13974.05**

**19470.49**