

<b>WOODHAM WALTER PARISH COUNCIL</b>			<b>WOODHAM WALTER PARISH COUNCIL</b>		
<b>ACCOUNTS TO 31 MARCH 2015</b>			<b>ACCOUNTS TO 31 MARCH 2014</b>		
		<b>2014/15</b>			<b>2013/14</b>
<b>RECEIPTS</b>			<b>RECEIPTS</b>		
PRECEPT (INC. £475 LCTS)	£10,214.00		PRECEPT	£8,882.00	
INTEREST BUSINESS RESERVE	£4.22		INTEREST BUSINESS RESERVE	£3.76	
VAT RECLAIMED	£237.78		VAT RECLAIMED	£472.24	
UK Power Networks WAYLEAVE/OH - BELL MEADOW	£15.27		UK Power Networks WAYLEAVE/OH - BELL MEADOW	£14.83	
GRANTS RECEIVED	£0.00		GRANTS RECEIVED		
INCOME FROM PARTY TENT HIRE	£390.00		INCOME FROM PARTY TENT HIRE	£745.00	
CREDIT FROM CANCELLED/UNCASHED CHEQUES/OTHER	£294.00		CREDIT FROM CANCELLED/UNCASHED CHEQUES/OTHER	£53.37	
REPAYMENT OF LOAN & NSALG - WW ALLOTMENT ASSO	£110.00		REPAYMENT OF LOAN & NSALG - WW ALLOTMENT ASSOC.		
INCOME FROM BMVA (SOUND EQUIPMENT)	£380.00		INCOME FROM BMVA (SOUND EQUIPMENT)	£350.00	
<b>TOTAL RECEIPTS</b>		<b>£11,645.27</b>	<b>TOTAL RECEIPTS</b>		<b>£10,521.20</b>
<b>PAYMENTS</b>			<b>PAYMENTS</b>		
GENERAL ADMINISTRATION	£383.95		GENERAL ADMINISTRATION	£401.68	
HIRE: MEETING ROOM	£111.25		HIRE: MEETING ROOM	£126.25	
PUBLIC LIABILITY - INSURANCE	£225.25		PUBLIC LIABILITY - INSURANCE	£225.25	
STREET LIGHTING	£426.06		STREET LIGHTING	£379.39	
COUNCILLOR'S EXPENSES	£0.00		COUNCILLOR'S EXPENSES	£0.00	
MEMBERSHIPS & SUBSCRIPTIONS	£413.74		MEMBERSHIPS & SUBSCRIPTIONS	£441.87	
TRAINING	£0.00		TRAINING	£0.00	
AUDIT FEES	£100.00		AUDIT FEES	£100.00	
ANNUAL PARISH REPORT	£174.90		PARISH MAGAZINE	£140.54	
		<b>£1,835.15</b>			<b>£1,814.98</b>
<b>STAFF COSTS</b>			<b>STAFF COSTS</b>		
CLERK'S SALARY / ALLOWANCE	£4,981.94		CLERK'S SALARY	£4,730.39	
			CLERKS MONTHLY ALLOWANCE	£208.00	
CLERKS EXPENSES	£0.00		CLERKS EXPENSES	£0.00	
		<b>£4,981.94</b>			<b>£4,938.39</b>
<b>S137 PAYMENTS</b>		<b>£0.00</b>	<b>S137 PAYMENTS</b>		<b>£0.00</b>
<b>VAT ON PAYMENTS</b>		<b>£324.96</b>	<b>VAT ON PAYMENTS</b>		<b>£237.78</b>
<b>OTHER RUNNING COSTS</b>			<b>OTHER RUNNING COSTS</b>		
DONATIONS COMMUNITY BUILDINGS	£347.00		DONATIONS COMMUNITY BUILDINGS	£347.00	
DONATIONS LISTED BUILDINGS	£189.00		DONATIONS LISTED BUILDINGS	£189.00	
DONATIONS ENTERTAINMENT & ARTS	£530.00		DONATIONS ENTERTAINMENT & ARTS	£500.00	
PARK & OPEN	£2,203.50		PARK & OPEN	£1,665.00	
COMMON & COMMON PASTURES	£105.00		COMMON & COMMON PASTURES	£105.00	
RE-ISSUED CHEQUES	£294.00		MISCELLANEOUS	£80.00	
VILLAGE DESIGN STATEMENT	£98.10		<b>TOTAL OTHER RUNNING COSTS</b>		<b>£2,886.00</b>
MISCELLANEOUS	£70.00				
PLAYGROUND MAINTENANCE	£400.00				
<b>TOTAL OTHER RUNNING COSTS</b>		<b>£4,236.60</b>			
AMOUNT SPENT AGAINST GRANTS	£0.00		AMOUNT SPENT AGAINST GRANTS	£0.00	
Total Grant Expenditure	£0.00		Total Grant Expenditure	£0.00	
<b>TOTAL PAYMENTS</b>		<b>£11,378.65</b>	<b>TOTAL PAYMENTS</b>		<b>£9,877.15</b>
<b>OPENING BALANCES</b>			<b>OPENING BALANCES</b>		
Community Account	£645.14		Community Account	£541.85	
Business Reserve	£4,493.42		Business Reserve	£3,952.66	
<b>Total Balances</b>		<b>£5,138.56</b>	<b>Total Balances</b>		<b>£4,494.51</b>
<b>Total Receipts</b>		<b>£11,645.27</b>	<b>Total Receipts</b>		<b>£10,521.20</b>
TOTAL PAYMENTS	£11,378.65		TOTAL PAYMENTS	£9,877.15	
	<b>£5,405.18</b>			<b>£5,138.56</b>	
<b>CLOSING BALANCES</b>			<b>CLOSING BALANCES</b>		
Community Account	£543.54		Community Account	£645.14	
Business Reserve	£4,861.64		Business Reserve	£4,493.42	
<b>Total Closing Balances</b>		<b>£5,405.18</b>	<b>Total Closing Balances</b>		<b>£5,138.56</b>