

ESCRICK PARISH COUNCIL
Receipts and Payments Summary 2014-2015

(Last) Year Ended 31st March 2014 £		(Current) Year Ended 31st March 2015 £
Receipts		
£ 11,000.00	Precept Agency Services and Concurrent Functions Management Loans/Capital Receipts	£ 13,000.00
£ 4.04	Other Receipts: Interest Sundries	£ 4.32
£ 974.65	Insurance Claim	£ -
£ 2,129.28	VAT s106	£ 1,691.18 £ 1,803.55
£ 14,107.97	Total Receipts	£ 14,695.50
Payments		
£ 319.99	General Administration	£ 83.93
£ 10.60		£ -
£ 14.16		£ 238.39
£ -		£ -
£ 17.87		£ -
£ 2,519.95		£ 2,190.53
£ -		£ 1,745.00
£ 118.60		£ 67.40
£ 1,094.05		£ 1,195.46
£ -		£ -
£ -		£ -
£ -		£ -
£ -	Pest Control	£ -
£ -	Rights of Way	£ -
£ 55.00	Rent	£ 55.00
£ -	Events	£ -
£ -	Running Costs	£ -
£ 1,884.98	Electricity	£ 2,149.77
£ 115.00	Room Hire	£ 100.00
£ 1,650.00	Grounds Maintenance	£ 1,760.00
£ 974.65	General Maintenance	£ 1,584.06
£ -	S. 137 Payments	£ -
£ -	Loans/Capital Spending	£ -
£ -	Agency Services	£ -
£ 268.00	Subscriptions	£ 275.00
£ 2,151.18	Election	
£ 115.00	Training	
£ 3,446.68	VAT	£ 1,521.60
£ 14,755.71	Total Payments	£ 12,966.14
Total excluding Gifts/Donations		£ 12,966.14