

HEPSCOTT PARISH COUNCIL
FINANCIAL STATEMENT FOR THE YEAR 1 APRIL 2014 - 31 MARCH 2015

CURRENT ACCOUNT										Receipts/balance brought forward	Payments	Sub Total	Total Balance of both accounts
RECEIPTS													
Current Account													
Balance brought forward										6,311.71			
Precept from NCC (50%)										5,250.00			
Precept from NCC (50%)										5,250.00			
												16,811.71	
PAYMENTS													
Parks and Open Spaces											1,302.95		
General Administration											1,978.14		
Parish Clerk Remuneration											1,668.00		
Miscellaneous											861.89		
Dog Bins, Checking Stobhill playpark, etc											1,430.00		
Equipment											-		
Training											-		
Vat											149.54		
Total Receipts/Expenditure from 1/4/14 - 31/3/15												7,390.52	
Current Balance (receipts minus payments)												9,421.19	
BUSINESS ACCOUNT													
BALANCE AT 31 MARCH 2014										6082.39			
RECEIPTS in current year													
Interest										2.47		6,084.86	15,506.05