

# Receipts and Payments Account

## **EARNLEY PARISH COUNCIL**

Financial year ending on 31 March 2015

Prepared by Lhas Mrs Louise Chater Clerk/RFO

Dated 14 May 2015

Approved by MMA Chairman to the Council

Dated 15<sup>th</sup> May 2015

Year Ended  
31 March  
2014

Year  
Ended 31  
March  
2015

### **INCOME**

10998.00	Precept	12546.00
100.00	Grants and Donations	
408.41	VAT reimbursement	4436.89
104.52	Interest Received	106.13
4975.00	Loan	
337.31	Salary refund	
	Pension refund	103.84
240.00	Cross Charging	19705.38
<u>17163.24</u>	<b>Total Income</b>	<u>36898.24</u>

### **Expenditure**

1895.23	General Administration	69750.83
6276.87	Clerk's Salary	6700.29
	Chairman's Allowance	
250.00	Section 137 Grants	150.00
525.00	Grants, other powers	485.00
	Notice boards	133.20
-	Capital expenditure - computer package	
-	Capital expenditure - bus shelter	
-	Debt Charge	
-	Agency Service	
356.66	Web Site	
200.00	Bus shelter maintenance	
170.49	public lighting	208.26
208.59	printing	376.85
996.44	training	243.80
	Loan repayment	568.48
345.73	VAT	4473.19
<u>11225.01</u>	<b>Total Expenditure</b>	<u>83089.90</u>

**SECTION 137 PAYMENTS**

**EARNLEY PARISH COUNCIL**

Financial year ending on 31 March 2015

Prepared by *L Chater* Mrs Louise Chater Clerk/RFO

Dated 14<sup>th</sup> May 2015

Approved by *W. Martin* Chairman to the Council

Dated 14<sup>th</sup> May 2015

**SECTION 137 ALLOWANCE FOR 2014/15 £7.20 X 390 register electors= £2808.00**

Recipient	cheque No	£
Manhood Peninsula Partnership	300212	50.00
Wittering & District First Responders	300210	100.00

150.00



## **Notes to Accounts**

### **EARNLEY PARISH COUNCIL**

Financial year ending on 31 March 2015

Prepared by *L Chat* Mrs Louise Chafer Clerk/RFO

Dated 14 May 2015

Approved by *W. M. A.* Chairman to the Council

Dated 14<sup>th</sup> May 2015

### **Borrowings**

Outstanding loan (Bookers Lane Flood Alleviation Scheme) £4554.24

Instalments will be taken on 28th April and 28th October in the sum of £284.24 for each instalment.

Loan Number: 502615, Loan Rate 2.51, Final Payment due on 28 October 2023

### **Debts outstanding**

As at year end there were no debts outstanding

### **Leases**

During this year no leases were entered into

### **Tenancies**

During the year no tenancies were entered into

### **Agency Work**

During the year the council undertook no agency work on behalf of other authorities

### **Advertising and Publicity**

During the financial year ended 31 March 2015 £157.02 was paid for advertising and publicity