

## Marcham Parish Council

Receipts and Payments for year ended 31st March 2015

<b>2014</b>	<b>Receipts</b>	<b>2015</b>
35142.00	Precept ]	36596.00
1858.60	Grant District Council ]	1404.00
1628.37	Vat refund	2138.27
706.75	Allotments	705.00
90.00	Paddocks	90.00
33.92	Interest	538.33
256.00	Tennis Courts	52.00
50.00	Other grants, gifts, easement payments	180408.00
<b>39765.64</b>	<b>Total Receipts</b>	<b>221931.60</b>
	<b>Payments</b>	
5000.15	Parks/Open Spaces	5423.02
557.52	Allotments	275.92
18950.60	Administration and staff costs	18686.58
4501.21	s. 137	4321.00
500.00	s.142/s.145	750.00
4430.28	Play Area	3429.11
1675.00	Recreation	1450.00
1166.82	Cemetery	1166.82
250.00	Consultants	0.00
3260.00	Churchyard works	500.00
26.00	Chairman's Allowance	23.99
2138.27	VAT	1594.92
<b>42455.85</b>	<b>Total Payments</b>	<b>37621.36</b>

## Marcham Parish Council Receipts and Payments Summary

<b>2014</b>		<b>2015</b>
29086.50	Balance brought forward	26396.29
<u>39765.64</u>	Add Total Receipts	<u>221931.60</u>
<b><u>68852.14</u></b>		<b><u>248327.89</u></b>
42455.85	Less Total Payments	37621.36
<u>26396.29</u>	Community Fund	<u>180000.00</u>
	<b>Balance carried forward</b>	<b><u>30706.53</u></b>

The above statement represents fairly the financial position of Marcham Parish Council as at 31st March 2015

Approved by Council 13th May, 2015