

## Receipts and Payments Account as at 31st March 2015

**2013-14**

**2014-15**

### INCOME

£ 15,122.00	Precept and Grant	£ 14,240.00
£ 550.00	Burial Fees	£ 700.00
£ 500.00	Allotment Rents	£ 362.50
£ 46.58	Wayleave	£ 47.93
£ 0.00	Monies from Hall Mgmt Ctee	£ 4,000.00
£ 0.00	Monies from Playarea Ctee	£ 1,953.36
£ 2,965.25	VAT Reclaim	£ 9,387.97
£ 1,965.72	Bank Interest	£ 1,198.03
£ 1,275.00	War Memorial Grant	£ 0.00
£ 1,220.00	Insurance Claim- Barn	£ 0.00
<b>£ 23,644.55</b>	<b>TOTAL INCOME</b>	<b>£ 31,889.79</b>

LOAN

Held on account

### EXPENDITURE

£ 3,230.40	Clerk's Salary	£ 3,230.40
£ 1,123.20	Street Cleaner	£ 1,404.00
£ 929.99	PAYE	£ 753.60
£ 216.00	SALC Subscription	£ 221.00
£ 30.00	Comm Action Suffolk Sub	£ 55.00
£ 2,666.39	Grass and Hedge Maintenance	£ 2,526.30
£ 365.00	Tree Work	£ 0.00
£ 99.44	Cemetery Expenses	£ 95.16
£ 479.00	Audit Fee and Payroll fees	£ 398.48
£ -	Notice Board Repair	£ 250.00
£ 92.00	Playarea check	£ 92.00
£ 210.00	Playing Fields Rent	£ 410.00
£ 10.00	Allotment Field Rent	£ 10.00
£ 1,220.00	Maintenance – Repairs-Hall	£ 44,388.00
[1000.00]	Maintenance - Village Hall	[1000.00]
£ -	Village Hall- Survey fees etc	£ 725.00
£ 1,760.84	Insurance	£ 1,079.62
£ 1,950.00	War Memorial Cleaning	£ 0.00
£ 54.47	Office/St Cleaning expenses	£ 27.38
£ 178.88	Waste Management-Barn	£ 190.32
£ 1,500.00	Section 137 - Donations	£ 1,500.00
£ 192.18	Capital Projects-Dog Bin	£ 0.00
£ 1,229.80	VAT charged	£ 9,692.95
£ 831.00	Pond Costs-Fencing/Plants	£ 0.00
£ 49.44	Flags	£ 0.00
£ 100.00	Gift	£ 0.00
<b>£ 18,518.03</b>	<b>TOTAL EXPENDITURE</b>	<b>£ 67,049.21</b>
<b>£ 5,126.52</b>	<b>SURPLUS/DEFICIT</b>	<b>[£35159.42]</b>

Retained