

## Receipts and Borrowing accounts

31/03/2015 Item

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RECEIPTS			
£	1,170.00	Precept	£ 1,501.95
		VAT reclaimed	£ -
		Grants	£ 1,001.00
		Bank Interest	£ 1.01
£	204.00	Sundries	£ 18.20
£	<b>1,374.00</b>	<b>TOTAL RECEIPTS</b>	<b>£ 2,522.16</b>

PAYMENTS			
£	927.00	Staff Costs	£ 1,032.10
		Audit & Election Costs	£ 188.00
		Insurance	£ 181.00
£	924.00	Other Admin	£ 199.35
£	<b>1,851.00</b>	<b>TOTAL PAYMENTS</b>	<b>£ 1,600.45</b>

RECEIPTS AND PAYMENTS SUMMARY			
£	4,517.00	Balance B/F 1/4/2015	£ 4,040.10
£	1,374.00	+ Total Receipts	£ 2,522.16
£	1,851.00	- Total Payments	£ 1,600.45
£	<b>4,040.00</b>	<b>Balance C/F 31/3/2016</b>	<b>£ 4,961.81</b>

FUNDS REPRESENTED BY			
£	2,256.00	Barclays Current account	£ 3,356.22
£	1,969.00	Barclays Business Saver	£ 1,970.42
£	185.00	Less unrepresented cheques, uncleared credits	£ 364.83
£	<b>4,040.00</b>		<b>£ 4,961.81</b>