

CHAFFCOMBE PARISH COUNCIL - ACCOUNTS 1st APRIL 2014 TO 31st MARCH 2015

Receipts	2014/2015	2013/2014		Payments	2014/2015	2013/2014
		£				£
Brought Forward	2479.02	1408.64		SALC (subs)	59.77	58.02
Precept	3000.00	2800.00		AON (insurance)	264.00	363.85
Grant for precept	50.00	50.00		Clerk's salary	600.00	600.00
Donation for village project	250.00	0.00		Clerks expenses	18.49	24.80
Restricted donations & money raised for renovation of war memorial	3524.07	1328.25		Audit	0.00	0.00
Transfer of war memorial funds from closed bank account	150.03	0.00		Website	43.87	46.20
				Orchard Plot (grant)	375.00	625.00
				Village Hall (hire)	40.00	40.00
				Parochial Church Council (donation)	450.00	450.00
				Grant to Church for windows	250.00	0.00
				War Memorial	2937.00	750.00
				VAT re war memorial	587.40	150.00
				Notice Board	34.00	
				Reinbursement of ICO registration charge	35.00	0.00
TOTAL INCOME	9453.12	5586.89		TOTAL PAYMENTS	5694.53	3107.87
				Balance carried over at 31st March	3758.59	2479.02

Signed: Chairman of the Parish Council

Signed Clerk & RFO

Date: