

Stoke by Nayland Parish Council - Receipts and Payments Account for year ended 31 March 2015

Actual year ended		Actual year ended	Notes
31-Mar-14		31-Mar-15	
	Receipts		
941	Grant	823	
11000	Precept	11000	
6	Bank Interest	4	
321	Locality Budget	0	
1745	VAT refund	4564	
18160	Rural Payments Agency Grant	0	
32173		16391	
	Payments		
2330	Street lighting	2288	SCC reduction in charges
1794	Grass cutting	2275	
3566	Clerks salary	2573	Change of clerk, salary and payment dates
296	Clerks expenses	299	
332	Insurance	318	
230	Hall hire	250	
120	Audit fee	240	
290	SALC subscription	297	
30	CAS (ACRE)Subscription	30	
30	SALC training	182	
526	Church Clock	0	
22033	Footpaths	514	
459	Litter/dog bin emptying	470	
0	Information Commissioner	35	Shown under s137 last year
0	SALC payroll services	8	As from 1/2/15
330	Capital spending	300	Sand and grit boxes
64	Other	171	Refreshments, pest control, dog fouling signs, mapping
246	s137 payments	0	
32676		10250	

Surplus/deficit of receipts over payments

6141

Balance brought forward

11353
