

BRETENHAM PARISH COUNCIL
RECEIPTS/PAYMENTS ACCOUNTS YEAR ENDED 31 MARCH 2015(UNAUDITED)

Year ended	<u>RECEIPTS</u>	Year ended
31.3.14		31.3.15
£3,763.00	Parish Precept	£ 4,150.00
£387.00	Parish Council Tax Grant	£ 107.25
£2.58	Other Receipts - interest on savings account	£ 2.75
£9.90	VAT Refund 2014	£ -
£1,268.00	Magazine: Sales, Adverts, Donations, Subs	£ 1,487.00
£15.00	Half Suffolk Acre Membership from BVA	£ 15.00
£5,445.48	TOTAL RECEIPTS	£ 5,762.00

PAYMENTS

<u>General Administration</u>		
£94.78	Postage/telephone/broadband	£ 86.29
£42.17	Stationery/ink cartridges	£ 101.39
£2,143.20	Clerk/RFO's Salary (£178/month)	£ 1,593.15
£0.00	New Clerks Course	£ 98.00
£0.00	Present departing clerk	£ 50.00
£88.41	Travel	£ 142.47
£2,368.56		£ 2,071.30

<u>Section 137 - Payments</u>		
£17.00	RBL Donation	£17.00 £17.00

<u>Section 142 - Magazine Production Costs</u>		
£912.60		£949.06

<u>Running Costs</u>		
£330.00	St Mary's PCC Grasscutting subsidy	£ 330.00
£60.00	Hire of Village Hall 2014-15	£ -
£510.00	Grasscutting Playing Field (16 cuts)	£ 544.00
£60.80	Editor's expenses	£ 67.45
£84.50	Goal nets	£ -
£0.00	Signs (Playing Field)	£ 106.40
£10.61	Refreshments APM 2014	£ 7.51
£1,055.91		£ 1,055.36

<u>Agency Services</u>		
£248.59	PC Insurance	£ 248.59
£75.00	Annual Safety Inspection - Playground	£ 75.00
£117.00	SALC Membership 14-15	£ 120.00
£30.00	CAS (ex Suffolk Acre) Membership 14-15	£ 30.00
£0.00	Karl Hobbs Reinstating Laptop	£ 125.00
£470.59		£ 598.59

£28.80	VAT Paid 2014	£81.93
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£4,853.46	TOTAL PAYMENTS	£4,773.24
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