

Receipts and Payments Account for the Year Ended 31st March 2015

	£
Balance at 1st April 2014	47,065
Plus Earmarked reserves	<u>50,090</u>
	97,155

	£	
Plus receipts:		
Precept	70,000	
Parish Grant	2,951	
Bank interest	81	
Sports Association	23,623	
Allotments	490	
Administration	22,737	
VAT	<u>5,303</u>	
	125,185	125,185
		222,340

Less payments:		
Administration	56,077	
Grants and donations	2,300	
Capital expenditure	0	
Mechanics Institute	11,698	
Allotments	10	
Projects	33,393	
Sports Association	9,127	
VAT	<u>7,734</u>	
	120,339	120,339
		102,001

Balance at 31st March 2015

Represented by:

Current Account	2,500.00	
Special Interest Account	57,539.39	
Sports Association Account	46,418.32	
Petty Cash	<u>75.00</u>	
	106,532.71	
Plus unrepresented receipts	0.00	
Less unpaid cheques	<u>4,531.48</u>	
	102,001.23	102,001
Plus VAT refund due	7,734.43	
	£109,735.66	£109,736

N.B. Earmarked reserves = £71,315
General reserve = £38,421
TOTAL = £109,736