

SIBFORD GOWER PARISH COUNCIL

Receipts & Payments Account for the year ended 31st March 2015

2014

2015

Receipts

6,500.00	Precept re General Use/C'yd & B/Gd maintenance	6400.00
10.39	Bank Interest	12.30
115.20	VAT Refunds	113.99
492.50	S.Ferris PC re Burial Gd maintenance	1446.00
	Fees received re Burial Ground	325.00
1,000.00	Grant from Town Est. Charity re defribillator	Nil
Nil	Donation - D Spicer	60.00
8,118.09	TOTAL	8357.29

Payments

3,201.83	General Administration Costs	See Note 1	3354.54
220.00	S137 Payments	See Note 2	280.00
350.00	Grants	See Note 3	350.00
80.00	Expenditure re Miriam Tebbs' Land		135.60
1,500.00	Expenditure re C'yard & B'Gd Maintenance		2856.50
500.00	Expenditure re Burial Ground		Nil
5,851.83	TOTAL		6976.64

7,324.39	Bank Balance as at 01.04.14	9590.65
8,118.09	Plus Receipts	8357.29
-5,851.83	Less Payments	-6976.64
9,590.65	Bank Balance as at 31.03.15	10971.30

Signed

Chairman
(Dr O Murray)

Date: 5th June 2015

Signed

Responsible Finance Officer
(P B Hardman)

Date: 05.06.15

Receipts & Payments Account for the year ended 31st March 2015

Note 1. General Administration Costs

Insurance Premium	372.34
Clerk's Salary	1,903.50
Membership - Open Spaces Society	45.00
Membership - ORCC	50.00
Membership - Oxfordshire Assn of Local Councils	133.07
Cost of stationery etc	681.68
Hire of Village Hall	24.00
Cost of Election	39.00
Registration fee - ICO	35.00
Waders for use in Village Pond	29.95
Cost of updating Clerk's computer	41.00
TOTAL	3,354.54

Note 2. S137 Payments

Sibford Gower Endowed Primary School	100.00
Sibford Scene	120.00
Royal British Legion - Poppy Appeal	60.00
TOTAL	280.00

Note 3. Grants

Sibford Village Hall	350.00
TOTAL	350.00