

DROXFORD PARISH COUNCIL - STATEMENT OF RECEIPTS & PAYMENTS 31 MARCH 2015

RECEIPTS	31/03/14	31/03/15	PAYMENTS	31/03/14	31/03/15
			General		
Cricket Club	270	285	Clerk's salary	4441	4987
Waltham Wolves FC	120	280	Insurance	1664	1366
Cemetery	1690	552	Audit fees	430	380
Allotment Rents	145	210	Admin	828	674
Grant - Open Space Fund	3916	1344	Subscriptions	231	240
Grant - other	0	0	Training	24	30
VAT refund	991	2125	Bank charges	5	0
Bank Interest	27	21	Grants	0	600
Square rents	500	512	S137	25	75
Precept	12000	12240	Infrastructure & Open Spaces		
Council Tax Support	618	675	Maintenance contract	3000	3000
Other	121 *	30 *	Cemetery Maintenance extra to contract	0	240
			Cricket Club grass cutting	725	745
			Play area maintenance	83	737
			Village square/bus shelter/dog bins	365	458
			Playground - new equipment	30	6988
			Playground Inspection fee	0	32
			Allotments	50	50
			Pavilion, gates, wall & fences	240	587
			Water & Electricity	268	216
			Street lighting	789	648
			Speed Limit Reminder	0	0
			VAT on payments	924	2726
			Sundries	194	1382
			Total payments	14316	26160
			Closing bank balance	18091	10205
				32407	36365
Total Receipts	<u>20398</u>	<u>18274</u>			
Opening Bank Balance	<u>12009</u>	<u>18091</u>			
TOTAL	<u>32407</u>	<u>36365</u>			

* Other 2014:

SE refund incl VAT

cancelled chq 2012/13

* Other 2015:

cricket pavilion - childrens party

Signed

Paul Reynolds FMAAT
Internal Auditor

Colin Matthissen - Finance & Audit,
Rosemary Hoile - RFO/Clerk

DPC
DPC