

**FRANSHAM PARISH COUNCIL  
FINANCIAL STATEMENT  
For Year Ending 31 March 2015**

RECEIPTS	2014	2015	PAYMENTS	2014	2015
Precept	3,000.00	3,000.00	Subscriptions	109.45	106.18
Breckland Grant	364.16	364.16	Salary & exp.	1,184.53	1,824.37 (15 months)
Interest	1.00	1.00	Audit	40.00	55.00
VAT Refund	0.00	0.00	Insurance	200.36	204.94
Recycling money	0.00	108.89	Website	50.00	0.00
Awards For All grant	0.00	2,851.28	Misc.	0.00	0.00
Total	3,365.16	6,325.33	Donations	160.00	100.00
			Misc.	0.00	0.00
			Hall hire	120.00	0.00
			G Lake	412.50	825.00
			Assets	0.00	2,871.79
			Total	2,276.84	5,987.28
Less Payments	2,276.84	5,987.28	V.A.T.	0.00	479.28
Surplus/Deficit	1,088.32	338.05	Chair .....		
Brought forward at beginning of year	2,379.13	3,467.45	Clerk/RFO .....		
Carried forward at end of year	3,467.45	3,805.50	Internal Auditor .....		
Balance at end of year is made up as follows:			Date .....		
Community Account	1,464.53	1,892.69			
Bus. Prem. Account	<u>2,002.92</u>	<u>2,003.92</u>			
	3,467.45				
- un-cashed cheques £91.11 =		£3,805.50			