

FRANSHAM PARISH COUNCIL SUMMARY OF RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2015			
Date	Receipts	£VAT	£
01.04.14	Current Account		1,464.53
01.04.14	Business Account		2,002.92
			3,467.45
07.04.14	Precept		1,500.00
07.04.14	Breckland grant		182.08
22.05.14	Recycling money		108.89
22.08.14	Awards For All grant		2,851.28
26.09.14	Precept		1,500.00
26.09.14	Breckland grant		182.08
31.03.15	Business Account Interest April 2014 – March 2015		1.00
31.03.14	TOTAL RECEIPTS		6,325.33
	+ Balance b/fwd of £3,467.45		9,792.78
	Payments		
20.05.14	HMRC Jan. - March tax (693)		60.00
20.05.14	Clerk's net salary Jan. – March (694)		240.04
20.05.14	G Lake (695)		412.50
20.05.14	NALC Subscription (696)		106.18
20.05.14	HMRC April - May tax (697)		57.80
20.05.14	Clerk's net salary April - May (698)		231.44
15.07.14	NALC Insurance (699)		204.94
15.07.14	Clerk's holiday pay April 2013 – March 2014 (700)		138.48
15.07.14	HMRC June - July tax (701)		48.20
15.07.14	Clerk's net salary June - July (702)		192.80
16.09.14	Glasdon UK Ltd – notice board (703)	453.44	2,720.68
16.09.14	Internal Audit (704)		55.00
18.11.14	HMRC Aug. – Nov. tax (705)		74.60
18.11.14	Clerk's net salary Aug. – Nov. ((706)		299.01
18.11.14	G Lake (707)		412.50
18.11.14	C.A.B. - donation (708)		50.00
18.11.14	Norfolk Accident Rescue Service - donation (709)		25.00
18.11.14	Norfolk Hospice Tapping - donation (710)		25.00
20.01.15	HMRC Dec. – Jan. tax (711)		48.20
20.01.15	Clerk's net salary Dec. – Jan. (712)		192.80
17.03.15	HMRC Feb. – March tax (713)		48.20
17.03.15	Clerk's net salary Feb. – March (714)		192.80
17.03.15	George Tufts & Sons Ltd –notice board cement (715)	9.29	55.73
17.03.15	G F G Plastics - village hall map (716)	6.55	35.38
17.03.15	Dave Bunning Engineering – village hall map (717)	10.00	60.00
31.03.15	TOTAL PAYMENTS	479.28	5,987.28

	Total Receipts £6,325.33 + Bal. b/fwd £3,467.45 = £9,792.78 minus Total Payments of £5,987.28 =		3,805.50
31.03.15	Balance carried forward of Community. a/c £1,892.69 Plus Business. Reserve a/c £2,003.92 = Minus un-cashed cheques £91.11 =		3,896.61 3,805.50