

**Egloskerry Parish Council****Receipts and Payments Account for the year ended 31 March 2015**

<b>Receipts</b>	<b>2015</b>	<b>2014</b>
Precept	2800.00	2800.00
CCC Footpaths Grant	295.00	0.00
VAT refunds	1010.23	0.00
CCC LCTS Grant	290.70	263.00
Other Receipts	0.00	0.00
Turbary Trust Funds (see note*)	0.00	3471.11
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	4395.93	6534.11
 <b>Payments</b>		
Clerks Salary (inc expenses)	537.38	825.97
Insurance	617.50	607.90
Village Hall	60.00	60.00
Equipment – goal post & nets; picnic tables – paid for with Turbary money	1150.83	0.00
Maintenance of Playing fields/Footpaths etc.	1457.00	2132.28
Other Payments (includes £2091.11 transferred to new Turbary Account)	2168.11	362.87
Section 137 Payments	15.00	0.00
VAT	611.97	420.85
Audit Fees	375.00	375.00
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Deficit for the Year	-2596.86	1749.24

**Bank Account**

Brought Forward at 1 April 2014	4762.52 *	3013.28
Carried Forward at 31 March 2015	2165.66	4762.52 *

\* Parish Council funds = £1291.41 }

\* Turbary Trust funds = £3471.11 }

Sheet1

We have prepared the above Accounts from the books, records and explanations provided by the Council.

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Sheet1

5.2

375

Sheet1

375