

HARPENDEN RURAL PARISH COUNCIL

Summary receipts and payments account for the year ending 31st March 2015

Year ending 31.03.2014	RECEIPTS	Year ending 31.03.2015
£		£
3950.00	Precept	4087.00
2.36	Business Saver Account Interest	2.36
300.00	Grant - Hertfordshire County Council	0.00
328.08	H.M Customs and Excise VAT refund 2012/13	0.00
0.00	H.M Customs and Excise VAT refund 2013/14	151.12
4580.44	TOTAL RECEIPTS	4240.48
	PAYMENTS	
£		£
1496.02	Clerk - Salary and Expenses	-
-	Clerk - Salary	1506.00
-	Clerk - Expenses	250.00
456.56	Aon Insurance - Premium	458.19
390.00	HW Controls and Assurance Internal Audit Fee	390.00
299.52	TBS Hygiene - dog waste collection	299.52
260.77	Hertfordshire Assn of Local Councils - subscription	263.73
210.00	Townsend Nursery Ltd - Grass Cutting and Leaf Clearing	607.20
0.00	Domain name renewal 2015 to 2017	102.00
200.00	Website development	0.00
100.00	St Albans and District Assn of Local Councils - sub 2012/13	100.00
45.00	Open Spaces Society - subscription	45.00
45.00	St Nicholas PCC - Room hire	40.00
35.00	Data Protection Registration Fee	35.00
7.20	A Reading - Website expenses	0.00
1.00	Rent Kinsbourne Green Common	1.00
3546.07	TOTAL PAYMENTS	4097.64

HARPENDEN RURAL PARISH COUNCIL

Summary receipts and payments account for the year ending 31st March 2015

Year ending 31.03.14

Year ending 31.03.15

Receipts and Payments summary

£		£
6707.01	Balance brought forward 01/04/14	7741.38
4580.44	Add Total receipts (as above)	4240.48
3546.07	Less Total payments (as above)	4097.64
<u>7741.38</u>	Balance carried forward 31/03/15	<u>7884.22</u>

These cumulative funds are represented by:

3137.97	Business Current Account Balance	3271.25
4730.49	Business Saver Account Balance	4732.85

Less: Unpresented cheques (cheques drawn but not presented at bank prior to 31 March)

10.00	St Nicholas PCC Room hire	10.00
74.88	TBS Hygiene - dog waste collection	74.88
7.20	A Reading - Website expenses	0.00
35.00	Data Protection Registration Fee	35.00
<u>7741.38</u>	Balance carried forward 31/03/15	<u>7884.22</u>

Signed:

(Chairman)

Signed:

(Clerk to the Parish Council)

Date:

Date:

Approved by Council

2015

FIXED ASSETS

	£
1 (One) Notice Board	384.37
1 (One) Bench Seat	480.49
1 (One) Seat	633.89
1 (One) Bench Seat	438.47
2 (Two) Dog waste Bins	536.80
Chairman's Chain of Office	800.00
	<u>3274.02</u>