

General Fund 2014-15**Agenda Item 7(a)**

Summary from 1 March 2015 to 31 March 2015

Balance at 1 March 2015 30422.73

Receipts

| | | |
|----------------|--------------|-----------------|
| Other receipts | | |
| Sportsfield | <u>40.00</u> | 40.00 |
| Other income | | |
| Interest | <u>4.59</u> | 4.59 |
| | | <u>44.59</u> |
| | | <u>30467.32</u> |

Payments

| | | |
|-------------|----------------|---------|
| STAFF COSTS | | |
| Staff costs | <u>1229.83</u> | 1229.83 |

| | | |
|------------------------------------|-----------------|----------|
| ADMINISTRATION | | |
| Rent/Room Hire | 266.00 | |
| Parish Office Rent | 375.00 | |
| Telephone - Parish office | 24.34 | |
| Photocopier Charges | 18.94 | |
| Transfers to Unity Current Account | <u>10000.00</u> | |
| | | 10684.28 |

| | | |
|--|---------------|---------|
| ENVIRONMENT | | |
| General - Cont - Gen Village Grass Cut | 2287.38 | |
| Service Dog/Litter Bins - off highway | <u>929.28</u> | |
| | | 3216.66 |

| | | |
|-----------------------------|----------------|---------|
| SPORTS FACILITIES | | |
| Sportsfield - Grass Cutting | <u>2591.78</u> | |
| | | 2591.78 |

| | | |
|--------------------|---------------|--------|
| PLAY FACILITIES | | |
| BEPA - Maintenance | <u>205.00</u> | |
| | | 205.00 |

| | | |
|-------------------------------------|---------------|--------|
| COMMUNICATIONS | | |
| Webpage | 35.00 | |
| Newsletter Printing | 329.00 | |
| Newsletter Design/ Production Costs | <u>260.00</u> | |
| | | 624.00 |

| | | |
|---------------------------|----------------|---------|
| HANDYMAN | | |
| Handyman General Contract | <u>1250.00</u> | |
| | | 1250.00 |

| | | |
|-------------|----------------|---------|
| CONTINGENCY | | |
| Contingency | <u>2480.00</u> | |
| | | 2480.00 |

| | | |
|---------------|----------------|--|
| VAT input tax | <u>1675.39</u> | |
|---------------|----------------|--|

Balance at 31 March 2015 23956.94
6510.38