## Shottisham Parish Council Accounts 2014/15

Income				Balance Reserves	a alpenderika iki - A		
Precept	**723	3855		Savers Account **750	1659.87	Professional Control of Control o	
Interest	**723	0.38		Savers Account **721	192.17		
Interest	Savers	3.44		Current Acc **723	5161.43		
Precept Grant	**723	145				121 18 18 18 19 19 18 18 18 18 18 18 18 18 18 18 18 18 18	
CAS Insurance Refund	**723	19.08		and the second section of the s		Carlotte and a season	
Total		4022.9				-10-10-10-10-10-10-10-10-10-10-10-10-10-	
and the second s	TO THE STATE OF TH	and the second second second		Total	7013.47		
<u>Expenses</u>	2014/15	2013/14	Variance	Control of the Contro			
Wages	1449.50	the state of the state of	CHEST OF THE PARTY	Included 1 month payment to J Excell		San and the san an	
Subscriptions	150.00	182		Increased premium	1		
Stationary	45.51	362.43		Purchase of Lap top and microsoft office		1 M 2 W W W W W	
Publications	0.00	21.34		Good Councillor booklets			
Hall Hire	240.00	240	0.00	product once transforming to the colors of the color (Each Till an elementary color colors assume			
Audit	35.00	175	140.00	Additional costs for Audit BDO			
Data Protection	35.00	0	-35.00	Data protection required		4	
Donations	0.00	720.89	720.89	No donations paid in 2014/15		Commission by Earn't	
Insurance	422.32	393.12	-29.20	Increased premium		ATT OF A TOTAL OF THE PARTY OF	
ROSPA	65.00	. 0		no check carried out		1	
Play area maint	12.62	393.24	380.62	Replacement Swing		1000 1000 E	
VAT	15.53	189.42	173.89	The Total Control of the Control of		RANGE PLIN OF BUT I	
Total	2470.48	4015.44				a con em em em emplement.	
	NAMES OF THE RESIDENCE			Bank Reconcilitation Acc **723			
modernican e contra por care de car papar, que con				B/f Stat ref	3685.45	ATTACAMA AND AND AND AND AND AND AND AND AND AN	
	4000-000-00-00-00-00-00-00-00-00-00-00-0			Less Payments	2638.48	second second for a	
Disability Advice Cheque 22079				Plus Receipts	4019.46	Process of the control of the contro	
East of England Ambulance 22080 Balance £168.00 included in 2013/14 expenditure				Plus Uncleared 22095	35.00	Many Sections are projective for the first of the first o	
				Plus Uncleared 22097	60.00	estebone eta e Brillia Pri	
				Balance	5161.43	Property of the control of the contr	
				Reconciled as @ 31st March 201	Reconciled as @ 31st March 2015 Refer Stat 04/2015		