

Shottisham Parish Council
Accounts 2014/15

Income			Balance Reserves	
Precept	**723	3855	Savers Account **750	1659.87
Interest	**723	0.38	Savers Account **721	192.17
Interest	Savers	3.44	Current Acc **723	5161.43
Precept Grant	**723	145		
CAS Insurance Refund	**723	19.08		
Total		4022.9	Total	7013.47

Expenses	2014/15	2013/14	Variance	
Wages	1449.50	1338	-111.50	Included 1 month payment to J Excell
Subscriptions	150.00	182	32.00	Increased premium
Stationary	45.51	362.43	316.92	Purchase of Lap top and microsoft office
Publications	0.00	21.34	21.34	Good Councillor booklets
Hall Hire	240.00	240	0.00	
Audit	35.00	175	140.00	Additional costs for Audit BDO
Data Protection	35.00	0	-35.00	Data protection required
Donations	0.00	720.89	720.89	No donations paid in 2014/15
Insurance	422.32	393.12	-29.20	Increased premium
ROSPA	65.00	0	-65.00	no check carried out
Play area maint	12.62	393.24	380.62	Replacement Swing
VAT	15.53	189.42	173.89	
Total	2470.48	4015.44		

*Disability Advice Cheque 22079
East of England Ambulance 22080
Balance £168.00 included in 2013/14 expenditure*

Bank Reconcilaion Acc **723	
B/f Stat ref	3685.45
Less Payments	2638.48
Plus Receipts	4019.46
Plus Uncleared 22095	35.00
Plus Uncleared 22097	60.00
Balance	5161.43

Reconciled as @ 31st March 2015 Refer Stat 04/2015