

**YAXHAM PARISH COUNCIL**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR YEAR ENDING 31 MARCH 2015  
CURRENT BANK ACCOUNT**

<b>INCOME</b>	£	<b>EXPENDITURE</b>	£
<b>OPENING BALANCE</b>	<b>4087.97</b>		
Precept	9700.00	Clerk's salary	3919.00
Grant	666.18	Clerk's expenses	166.10
VAT refund	0.00	Administration	269.55
Rent	150.00	Insurance	291.35
Donations	350.00	Bus Shelter Cleaning	60.00
YVAA for grass cutting	210.00	Subscriptions	313.82
Other	6.49	Grass cutting	1182.50
		Audit	225.00
		Section 137	632.89
		CAB	50.00
		Training	11.25
		Room hire	142.50
		SAM2	949.97
		Web site	202.99
		Election costs	0.00
		VAT	235.85
		CLP	61.03
 Total	 11082.67	 Total	 8713.80
		Surplus	6456.84
	15170.64		15170.64

**CURRENT BANK ACCOUNT**

Opening balance	4087.97
Closing balance	6619.32
Surplus	6456.84
O/S cheques	372.48
O/S payment	
O/S receipts	210.00
 check	 TRUE