

**Cabus Parish Council**  
**Accounts 2014/2015**

**Receipts**

Precept	6000.00
LCC Grass Cutting (2014)	2814.12
LCC Local Delivery Scheme	200.00
VAT Refund (2013)	283.26
VAT Refund (2014)	73.94
Christmas Light Sponsorship	249.97
<b><u>TOTAL INCOME RECEIVED</u></b>	<b><u>9621.29</u></b>

**Payments**

Clerks salary	2682.93
Clerks expenses	233.62
Insurance	376.79
LALC subs	322.19
Cabus Village Hall	70.00
Training	60.00
Lengthsman	2402.56
Audit (13/14)	120.00
Christmas	498.81
Accountant	110.00
Grass Cutting (2014)	2300.00
Donations (s137)	20.00
Defibrillator Donation	400.00
Web site	344.80
Other (Notice board/Chairman's Chain)	42.50
<b><u>TOTAL PAYMENTS</u></b>	<b><u>9984.20</u></b>

Balance B/F	7,449.83
Add total receipts	9621.29
Less payments	9984.20

**BALANCE CARRIED FORWARD** **7,086.92**

CASH IN BANK (NatWest) as at 31 <sup>st</sup> March	7,933.34
Less unrepresented cheques (out)	846.42
Add uncleared payments (in)	0.0

**TOTAL** **7,086.92**

Date .....

Minute Ref.....

Accounts signed by Chairman.....