

Blackshaw Parish Council

Summary Receipts and Payments Account for the year ended 31 March 2015

Previous
Year
2013/2014
£

5,500.00
910.00
2.11
135.12
246.62

6,843.85

Receipts
Precept
Grant
Reserve Account interest
Vat refund
Other

Total Receipts

2014/2015
£

5,662.00
945.00
3.10
0
20.00

6,630.10

£

Previous
Year
2013/2014
£

47.91
2544.72
118.40
233.95
235.00
0.00
339.00
115.00
200.00
507.51
200.00
0.00
168.08
371.00
270.00
63.75

5414.32

Payments
VAT
Clerks salary
Travelling costs
Administration
Chapel rent
Election
Subscriptions
Training
Chairs allowance
Insurance
Section 137 Grants
Audit
Miscellaneous
Consultations
Christmas Parcels
Allotments

Total Payments

2014/2015
£

14.94
3082.46
81.69
254.33
291.00
0.00
348.00
0.00
200.00
312.47
300.00
0.00
278.06
338.50
252.00
45.42

5798.87

£

List of assets as at 31 March 2014

| | £ |
|--|------------------------|
| Chairman's silver and ivory pendant (Valued as at 29.4.14) | 3,600.00 |
| Consort's silver disc and chain (Valued as at 29.4.14) | 220.00 |
| Vice-chairman's ribbon and bar (Valued as at 29.4.14) | 300.00 |
| Charlestown Notice Board (Valued as new at March 2004) | 424.00 |
| Christmas Tree lights (Valued as new at 23/11/09) | 32.95 |
| Additional Christmas Tree lights (Valued as new at 1/12/7) | 24.95 |
| Blackshaw Head Notice Board (Valued as new at 20/12/11) | 525.00 |
| Parish consultation tent (Valued as new at 1/7/8) | 1,263.81 |
| Display Boards (Valued as new at 1/7/8) | 138.75 |
| Power point projector (Second hand valued at 27/7/09) | 100.00 |
| Laptop, projector, screen (New gift valued at 1/7/2011) | 1,000.00 |
| Total | <u>7,639.46</u> |

Other

Great Rock

Charlestown Allotments