

# Little Blakenham Statement of Accounts for the year ending 31st March 2015

## Receipts

2013/2014

2014/2015

£5,181.00  
£1.45  
£344.77  
£350.00

Precept  
Interest  
V.A.T Refund  
Village Hall  
Cancelled cheque

£5,183.75  
£1.45  
£173.38  
£292.00  
£2.00

£5,877.22
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Total Receipts

£5,652.58
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## Payments

2013/2014

2014/2015

£1,444.75  
£300.00  
£405.10  
£75.00  
£899.76  
£99.04  
£450.60  
£0.00  
£218.43  
£3,674.25  
-£2.00

General Administration  
Section 137 Payments  
Street lighting  
Glebe Rent  
Village Hall  
V.A.T  
Grass cutting  
Maintenance

£2,480.92  
£300.00  
£293.68  
£75.00  
£218.43  
218.97  
313  
£0.00

Less unrepresented cheques  
V.A.T on above

£3,900.00  
-£122.00  
-£18.00

3672.25
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Total payments

£3,760.00
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2013/2014

Summary

2014/2015

£4,979.31  
£5,877.22

Balance at April 2014  
Add Total Receipts

£7,182.28  
£5,652.58

£10,856.53
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£12,834.86
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£3,672.25

Deduct total payments

£3,760.00

£7,184.28
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Balance at 31 March 2015

£9,074.86
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£4,255.91
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Current account

£6,147.04
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£2,926.31
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Deposit account

£2,927.82
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**Bank reconciliation**

less unrepresented cheques

£9,074.86
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Signed: Chairman

Signed: Responsible Financial Officer

Date

W. G. G. G. G.  
J. M. G. G. G.  
5-6-15