

Keinton Mandeville Parish Council Summary of Accounts 2014-15	
RECEIPTS	
Precept	£ 15,470.00
Interest	£ 12.38
VAT repayment	£ 103.16
TOTAL RECEIPTS	£ 15,585.54
PAYMENTS	
Maintenance	£ 1,658.41
Salaries	£ 2,911.82
Stationery	£ 105.61
SALC subs	£ 263.35
Insurance	£ 829.61
Training	£ 25.00
Audit Charges	£ 195.00
Annual Parish Meeting Refreshments	£ 35.68
RBL Wreath	£ 100.00
Shield engraving	£ 720.00
Hall Hire	£ 135.00
Flower Competitions	£
Xmas Tree	£ 95.00
Play Area Insp	£ 221.40
Grants	£5,890.00
Data Protection	£ 35.00
Lease of land	£ 150.00
Youth	£ 123.00
Other (Reference Book and Questionnaire printing)	£ 142.89
TOTAL PAYMENTS	£13,636.77
RECONCILIATION	
Balance Brought Forward March 31 2014	£17,720.68
Receipts	£15,585.54
Payments	£13,636.77
Balance	<u>£19,669.45</u>
Reconciliation with bank accounts	
Barclays Bank PLC Current	£ 1,000.00
Barclays Bank PLC Business	£ 13558.71
Barclays Business Saver	£ 5110.74
Total	£19,669.45
Less Outstanding Cheques	£-
Add Outstanding Lodgements	£-
Total balances at bank	£19,669.45