

Saughall and Shotwick Park Parish Council Parish Council Accounts 2014-2015

**Year Ended
31st March 2014**

**Year Ended
31st March 2015**

RECEIPTS

64,421.00	Precept	59,543.00
	Bank Interest	
4.60	Rents	4.60
60,189.25	Grants	62,838.00
	Parish Paths Booklet	90.00
497.64	Other	5,621.13
£125,112.49	TOTAL RECEIPTS	£128,096.73

PAYMENTS

57,300.03	General Administration	35,842.60
	Agency Services	
250.00	S137 Payments	25.00
4,288.68	Capital Spending	65,161.25
1,886.28	Loan Repayments	943.14
	Running Costs	
5,111.00	Playing Field	12,320.83
722.48	Street Cleaning	826.00
	Bank Charges	36.00
3,800.87	VAT	12,923.19
	Adjustment	
£73,395.34	TOTAL PAYMENTS	£128,078.01

General Fund

40,273.11	Balance at 1st April 2013	91,990.26
125,112.49	Add Total Receipts	128,096.73
165,385.60		220,086.99
73,395.34	Deduct Total Payments	128,078.01
91,990.26	Balance at 31st March 2015	92,008.98

The above statement reflects fairly the financial position of the Authority as at 31st March 2015 and reflects its Receipts and Payments during the year.

Signed:.....

Chairman

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Responsible Financial Officer

Date :.....

Date:.....