

GUITING POWER PARISH COUNCIL

SUMMARY OF ACCOUNTS AT 31 MARCH 2015

	£	£	£	£
Balance at 1 April 2014				
Lloyds Bank acc: 00896036	£ 4,903.84	£ 4,904		
Scottish Widows acc:	£ 4,947.29	£ 4,947		
Petty cash	£ 16.71	£ 17		
less unrepresented cheques	£ -	£ -		
	£ 9,867.84		£ 9,868	
Income				
Precept	£ 3,254.00	£ 3,254		
Council Tax Support Grant	£ 246.00	£ 246		
Scottish Widows interest	£ 12.24	£ 12		
VAT recovered	£ -	£ -		
Petty cash paid in	£ -	£ -		
Other	£ 9,950.00	£ 9,950		
	£ 13,462.24		£ 13,462	
Total Income				£ 23,330
Expenditure				
Clerk's salary	£ 803.24	£ 803		
Other payments	£ 1,637.19	£ 1,637		
Total Expenditure				£ 2,440
BALANCE				£ 20,890
Balance at 31 March 2015				
Lloyds Bank acc: 00896036	£ 18,021.12	£ 18,021		
Scottish Widows acc:	£ 2,903.53	£ 2,904	£ 20,925	
less unrepresented cheques	£ 35.00	£ 35	£ 35	
Invested cash at 31 March 2015			£ 20,890	£ 20,890
Amount to carry forward				£ 20,890
Signed by Chairman			
Responsible Finance Officer			
Date	20.05.2015			