

Cuddington Parish Council

Receipts and Payments Account for the Year Ended 31st March 2015

	2014/2015	2013/2014
RECEIPTS		
Precept	£10,000	£10,076
Bank	£0	£0
Other	£800	£525
VAT Refund	£197	£340
Total Payments	£10,997	£10,941
PAYMENTS		
General	£7,596	£8,768
S137 payments	£505	£805
VAT	£184	£197
Total Payments	£8,285	£9,770
Balance b/f: 1/4/2013	£11,732	£10,560
Receipts	£10,997	£10,941
Total	£22,729	£21,501
Payments	£8,285	£9,770
Balance c/f: 31/03/2014	£14,444	£11,732
These cumulative funds are represented by:		
Current Account	£14,443	£11,975
Less outstanding cheques	£0	£243
BALANCE	£14,443	£11,731

Ken Birkby, Chairman

Venetia Davies, Responsible Financial Officer