

East Donyland Parish Council
Unaudited Summary of Receipts & Payments

31 March 2015

	Yr ended 31.03.15	Yr ended 31.03.14
	£	£
Receipts		
Precept	49,740	48,601
Interest Received	23	28
Revenue Grants Received	7,328	8,440
S106 Funding	67,518	0
External Grants Received	59,500	0
Donations Received	1,105	0
Rents Received	2,554	0
Burial Income	5,907	4,860
Mooring Income	1,415	1,447
Advertising Income	0	375
Miscellaneous Income	522	400
VAT Receipts	0	1,620
Total	195,612	65,770
Payments		
Salaries & Administration	41,781	32,380
Burial Ground	1,155	4,399
Riverside	2,089	3,077
Donyland Despatches	0	911
Maintenance	14,128	13,221
S137 Expenditure	3,236	0
Capital Expenditure	134,562	0
VAT Payments	11,017	1,247
Total	207,968	55,235
Opening Balance	73,076	62,541
Add Total Receipts (as above)	195,612	65,770
	<u>268,688</u>	<u>128,311</u>
Less Total Payments (as above)	207,968	55,235
Closing Balance	<u>60,720</u>	<u>73,076</u>