

DINGLEY PARISH COUNCIL

Financial Summary 2014/15

INCOME

KBC Precept	£	1,266.00
Interest		86.78
TOTAL		1,352.78

EXPENDITURE

Clerk's Salary		2,350.13
Audit Fee		121.00
NCALC /ACRE / CPRE		167.35
Dingley Village Hall - Hire		240.00
Insurance		278.95
Bank Charges		15.00
Accounting Services		48.00
Training		39.00
Website		154.80
Expenses - Parking, stationary, postage, ink cartridges		27.86
ICO -Data Protection and IFO		35.00
TOTAL		3,477.09

Balances as at 1st April 2014

HSBC Current Account	1,304.00
M H Building Society	4,611.63
	5,915.63

Balances as at 31st

		Mar-15
HSBC Current Account	837.37	
M H Building Society	3,098.41	
	3,935.78	

Less Unpresented Cheques

100251	22.40
100252	155.14
100253	116.20
	5,621.89

100282	316.80	(Laura Waç
100283	121.40	(HMRC)
	438.20	

Plus Income	1,352.78
	6,974.67
Minus Expenditure	3,477.09
TOTAL	3,497.58

TOTAL 3,497.58

Prepared by..... Clerk

Date

Minute.....

Signed by..... Chairman

Date

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