

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 | |
| 100283 | | 121.40 | (Laura Waç (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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