

SHOSCOMBE PARISH COUNCIL – RECEIPTS AND PAYMENTS
2014-2015

RECEIPTS

Precept	£6,436.93
B&NES Grant	£410.00
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	£6,846.93

PAYMENTS

Staff Costs	£1,350.00
HMRC Tax payments	£337.40
Clerk's Expenses (to include some mileage)	£289.47
Insurance	£813.74
General Administration (Audit Fees)	£0
Section 137 Payments	£318.00
Grass Cutting	£756.00
Repairs to Play Area Fencing	£360.00
Burial Board	£952.00
Subscriptions	£71.25
Website Expenses	£72.00
Village Day Expenses	£211.13
Repairs to Play Area	£388.00
New Notice Board Materials	£82.00
Bank voucher Charges	£39.00
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Total	£6039.99
Retained Surplus Brought Forward	£1632.31
Retained Surplus Carry Forward	£2439.25