**Ingworth Parish Council**

Clerk to the Council: Kirsty Cotgrove, 7 Adams Lane, Corpusty, Norwich, NR11 6QJ

01263 585081. ingworthclerk@yahoo.co.uk

**Summary Receipts & Payments & Bank Reconciliation**

**For the year 1st April 2014 – 31 March 2015**

31/03/14 31/03/15

**Receipts**

 Precept £2290 £2390 Interest on investments £ 1 £ 1 VAT repayment £ 76 £ 73 Other £ 80 £ 80

 **Total £2447 £2544**

**Payments**

General administration £1125 £1582

 Insurance £ 272 £ 280

 Audit £ 25 £ 25

 Electricity £ 111 £ 106

 Playground costs £ 408 £ 414

 Misc. £ 121 £ 146

  **Total £2062 £2553**

**Summary**

 **Balance at 01/04/14 £3616**

 **Total Receipts £2544**

 **Less Total Payments £2553**

 **Total £3607**

**Bank Reconciliation**

 **Current account £2001**

 **Business Saver (playground account) £1677**

 **Less unpaid item to HMRC £ 71**

 **Total £3607**

This statement represents fairly the financial position of the Council at 31st March 2015, and reflects its receipts and payments during the year.

Signed:

 Chairman Responsible Financial Officer

Date: Date: