**Ingworth Parish Council**

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

01263 585081. [ingworthclerk@yahoo.co.uk](mailto: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: