

**MAISEMORE PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2015**

	2015			2014			% change	Variance report
	£	£	£	£	£	£		
RECEIPTS								
Parish precept		3,953.00		4204.00			-6%	
Local Council Tax Support Grant		547.00		296.00			85%	variance by Tewkesbury Borough Council
VAT reclaimed		0.00		0.00			New Cost	
Misc		540.00		0.00			New Cost	insurance claim in 2014/15
Total Receipts			5,040.00			4,500.00	12%	
PAYMENTS								
Clerk's staff costs (Fees and PAYE)	1,500.78			1,696.31			-12%	
Clerk's expenses (travel, phone, postage and stationery)	61.73			184.11			-66%	
		1,562.51			1,880.42		-17%	change in Clerk
Payroll processing costs	0.00			0.00			New Cost	
Internal audit	70.00			70.00			0%	
Grapevine Production	251.00			253.00			-1%	
Training costs	0.00			0.00			New Cost	
Hire of village hall (meetings)	86.25			90.00			-4%	
GAPTC subscription	214.89			103.16			108%	two years subscription paid in 2014/15
Insurance	401.96			406.67			-1%	?
VAT reclaimable	158.00			0.00			New Cost	
Contingency	906.00			0.00			New Cost	
Donations - church grass cutting & maint	0.00			1,100.00			-100%	no request received in 2014/15
Friendship Club	0.00			270.00			-100%	no request received in 2014/15
Flood Issues	0.00						New Cost	
GRCC Membership	0.00			0.00			New Cost	
Riverside Land	0.00			0.00			New Cost	
Bus Shelter	0.00			90.00			-100%	no expenditure required in 2014/15
CEP	0.00			0.00			New Cost	
Chairman Allowance	0.00			70.00			-100%	no expenses in 2014/15
S.137 Payments	0.00			0.00			New Cost	
		2,088.10			2,452.83			
Total Payments			3,650.61			4,333.25		
Surplus for the year			1,389.39			166.75		
Reserves brought forward			2979.65			2812.90		
Reserves carried forward			4,369.04			2,979.65		47% Reduction in donations plus anticipated speed sign expenditure in 2015/16
Represented by:						£		
Current account bank balance at year end			4699.98			2979.65		
Unpresented cheques			(330.94)			0.00		
			4369.04			2979.65		