

**WALCOTT PARISH COUNCIL**  
**Summary Receipts and Payments Account for the**  
**Year Ending March 31st 2015**

March 31st  
2014

March 31st  
2015

£	<u>Receipts</u>	£	£
8000	Precept	6375	
135	Allotment rents	84	
1051	VAT Claim	302	
20548	TSR Funding (gas site/private)	500	
1628	Other inc donations	1365	
<u>31362</u>	<b>Total Receipts</b>		<b>8626</b>
	<u>Payments</u>		
3494	General administration	3357	
285	Insurance	309	
145	Audits	265	
2073	Village	2431	
0	Allotments rent	90	
0	NNDC joint projects	10000	
562	Dog bin collections	562	
0	Section 137 payments	0	
368	Misc. Incl training, subscriptions	380	
<u>6927</u>	<b>Total Payments</b>		<b>17394</b>

**Receipts and payments Summary**

11661	Balance at April 1st 2014	36096
31362	Total receipts	8626
6927	less Total payments	17394
<u>36096</u>	- Carried forward	<u>27328</u>

These cumulative funds are represented by:

HSBC Community Account	27328
	<u>27328</u>

The above statement represents fairly the financial position of the authority at March 31st 2015 and reflects its receipts and payments during the year.

Signed _____	_____
Chairman	Responsible Financial Officer
Date _____	Date _____

N Walsham Round Table  
NNDC (precept grant)

Clerk (sal+allow); C/vill hall meetings  
printing, expenses

Defibillator, N/bd repair  
T Love  
Ostend Rock, Coast Road drainage

NALC, SLCC, NW CAB