

STAINTON and THORNTON PARISH COUNCIL

Receipts and Payments Account for the year to 31st March, 2015

2014	RECEIPTS	2015	2014	PAYMENTS	2015
£		£	£		£
	MIDDLESBROUGH COUNCIL			2993 ADMINISTRATION EXPENSES	3256.64
5300	Precept	6300.00	1767	Clerk's salary - gross	1876.69
1200	Council Tax Support Grant	200.00	133	Clerk's expenses and PAYE	151.62
1	BANK INTEREST	0.00	296	Subscription to CLCA/SLCC	300.03
			148	Hire of Memorial Hall	162.00
			436	Insurance	449.32
			93	Printing, Stationery and computer expense:	196.98
570	DONATIONS and other income	0.00	120	Professional Fee - accountancy	120.00
				1356 REGULAR ANNUAL EXPENSES	1272.88
			200	Contribution to Friends of S & T Grn. Space	200.00
			455	Village Newsletter	447.80
			518	Environment Committee - plants, etc.	387.65
			16	Raffle books	37.00
			121	Northumbria in Bloom and portfolio	154.43
			46	Kell Gate Green water rates	46.00
				1296 OTHER EXPENSES	1718.40
			8	Repairs and maintenance	157.08
			0	Support for Gala Day/Friends, etc.	50.00
			0	New plant containers	212.49
			171	Recoverable PAYE written off	0.00
			362	Christmas lights	462.50
			54	Training Events	0.00
			701	New notice board/new seat	836.33
			5645		6247.92
				Add: Excess of Receipts over Payments	252.08
			1426	Add: Excess of Receipts over Payments	
7071		6500.00	7071		6500.00

*Received
(CHAIR), 19th May 2015*

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Capital Statement at 31st March 2015

2430	Capital at 31st March 2014 made up of:	3855.71
2219	Balance at Santander Bank - Current Account less any cheques outstanding	3843.71
40	Recoverable VAT - 2013/14	12.00
171	Recoverable PAYE - 2013/14	0.00
1426	Add: Excess of Receipts over Payments (£252.08 - £12.00 13/14 VAT recovered)	240.08
		4095.79
3856	Capital at 31st March 2015 made up of:	4095.79
3844	Balance at Santander Bank - Current A/c. less chq's o/s	4015.23
12	Recoverable VAT - 2014/15	80.56