

Corsley Parish Council

Receipts and Payments Account: 2013 - 2014

Opening Balance **4,106.33**

Receipts

Precept	5,000.00
Steiner Academy Lease Payments	2,000.00
HMRC (VAT Refund)	60.48
Elizabethan Evening	400.00
Lloyds Bank Div'd	18.44
Little Cuckoos - Share of OSPF Maintenance	250.00
Transfer from L White A/c	2,679.16
Baptist Church cheque returned	225.00

Total Receipts **10,633.08**

Payments

Administration

Wilts County - 4th of 5 lease payments on OSPF	1400.00
WALC Subscription	230.57
Training, Seminar Attendance & Publications	612.39
Insurance	318.53
Hire of Reading Rooms	250.00
Clerks Salary	1100.00
Fees & Charges re Little Cuckoos Lease	220.00

Donations

Baptist Church (For 2012/2013) - Replaced in current year	225.00
Baptist Chapel (For 2013/2014)	225.00
CPCC	225.00
Reading Rooms	800.00
CMPF	800.00

Total Payments **6406.49**

Excess of receipts over payments **4226.59**

Carried Forward to 2014/2015 **8332.92**

Corsley Parish Council

Receipts and Payments Account: 2014 - 2015 (To date - 09.06.2014)

Opening Balance **8,332.92**

Receipts

Precept 8,137.48

Steiner Academy Lease Payments

HMRC (VAT Refund)

Elizabethan Evening

Lloyds Bank Div'd

Little Cuckoos - Share of OSPF Maintenance

Transfer from L White A/c

Total Receipts **8,137.48**

Payments

Administration

Wilts County - 4th of 5 lease payments on OSPF 1400.00

WALC Subscription 235.02

Training, Seminar Attendance & Publications

Insurance 344.90

Hire of Reading Rooms

Clerks Salary

Fees & Charges re Little Cuckoos Lease

The Bridge - Printing PC briefings 120.00

Donations

Baptist Chapel

CPC

Reading Rooms

CMPF

Total Payments **2099.92**

Excess of receipts over payments **6037.56**

Carried Forward **14370.48**