

## Corsley Parish Council

### Receipts and Payments Account: 2014/2015

**Opening Balance - 1st April 2014** **7,868.43**

#### Receipts

Precept	8,000.00
Precept Grant	137.48
Steiner Academy Lease Payments	400.00
Little Cuckoos	250.00

**Total Receipts** **8,787.48**

#### Payments

##### *Administration*

Wilts County - 5th of 5 lease payments on OSPF	1400.00
WALC Subscription	235.02
Training, Seminar Attendance & Publications	
Insurance	344.90
Hire of Meeting Rooms	262.50
Clerks Salary	2100.00
Audit Fee	120.00
Payments to Bridge	131.10
Housing Survey	39.95
OSPF Maintenance	616.00

##### *Donations*

Baptist Church	
Corsley Show	2000.00
CPCC	1200.00
Reading Rooms	1000.00
CMPF	800.00
Elizabethan Evening	1000.00
Exchange Project	250.00

**Total Payments** **11499.47**

**Excess of receipts over payments** **-2711.99**

**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	
CPCC	
Reading Rooms	
CMPF	

**Total Payments** 2099.92

**Excess of receipts over payments** 6037.56

**Carried Forward** 14370.48