

Cradley Parish Council

Receipts and Payment Account

Half Year Ending 30 September 2015

	Cash Book Treasurer's Account	Cash Book BMM Account	Final Account
Receipts:			
Annual Precept	27,000.00		27,000.00
Other Income:			
Interest - Bank	-	2.39	2.39
2.5% Cons	13.14		13.14
9% Treas	-		-
	13.14		15.53
Repayment 9% Treas		1,315.19	1,315.19
S106 Receipts	2,730.45		2,730.45
VAT Recovered	1,074.42	3,818.01	1,074.42
	3,818.01		5,135.59
Total Receipts	30,818.01	1,317.58	32,135.59
Payments:			
Clerk	6,019.04		6,019.04
Parks & Open Spaces	5,686.33		5,686.33
Administration	4,368.23		4,368.23
Grants & Donations	100.00		100.00
Lenghtsman	2,132.53		2,132.53
Recoverable VAT	1,527.95	13,815.04	1,527.95
	13,815.04		13,815.04
Total Payments	19,834.08	-	19,834.08
Balance Brought Forward	16,655.49	13,538.99	30,194.48
Receipts	30,818.01	1,317.58	32,135.59
Transfers	-	-	-
Payments	(19,834.08)	-	(19,834.08)
Balance Carried Forward	27,639.42	14,856.57	42,495.99
Reconciliations:			
Bank Statement	27,639.42	14,856.57	42,495.99
Outstanding Cheques			
	-	-	-
Cash Book	27,639.42	14,856.57	42,495.99