

PETHAM PARISH COUNCIL END OF YEAR ACCOUNTS 31.03.15							
2013-14	Payments	2014-15		2013-14	Receipts	2014-15	
	Administration						
3382.16	Salary	3742.00		10870.50	Precept	11373.50	
395.60	Stationery/Expenses	388.34					
258.00	Operation of PAYE	246.00		896.50	Council Tax Support	896.50	
56.95	Chair's Expenses	45.44					
200.00	Accounts	200.00		5508.32	Concurrent Funding	5508.32	
120.00	Audit	240.00					
104.00	Petham Parish Plan	164.00		2776.18	VAT Refund 2011-12	2653.99	
0.00	Training	24.00					
192.48	Insurance	180.06		547.76	CCC S.106 Grant	0.00	
108.00	PC Rent	186.00					
337.50	Subscriptions	344.50		2000.00	KCC Bus Shelter Grant	0.00	
0.00	Bank Account Interest	0.52					
55.47	Publications	13.03		1000.00	KCC Members Grant	0.00	
0.00	Minute Book	89.31					
5210.16			5863.20	1261.10	CCC Capital Grant	0.00	
	Misc/Grants			0.00	Insurance Claim	370.00	
700.00	Parocial CC	700.00					
512.00	YC Rent	800.00		10.93	Reserve A/C Interest	9.60	
0.00	AwCRK - Parish Profile	120.00					
341.96	Gritting/Salt	180.00		3.29	Village Assets A/C Int	2.90	
0.00	Website	122.39					
1553.96			1922.39		Return of incorrectly		
	Bus Shelter			1.60	charged interest	0.52	
	Bus shelter roof	744.00					
5736.00			744.00				
	Street Lighting						
363.73	Energy	806.57					
200.00	Insurance	200.00					
3097.82	Maintenance	1574.52					
12254.40	Column 28 - New	960.00					

	Less Unpresented Cheque						
	KIKK - Web Hosting				60.00		
	Commercial Services		2226		138.00		
					<u>20843.48</u>		<u>20843.48</u>
	Signed				Signed		
	Chairman				Responsible Financial Officer		