

**LUDGVAN PARISH COUNCIL**  
**RECEIPTS & PAYMENTS ACCOUNT FOR PERIOD ENDED**  
**31/03/2015**

	<b>BALANCE B/FWD</b>	<b>14,906.40</b>	
	<b>2014/15</b>		2013/14
Precept	26,746.00		24,000.00
Council Tax Support Grant	2,920.53		2,759.69
Bank Interest	3.76		3.76
Cemeteries	3,272.00		2,360.00
Footpath grant	1,550.00		2,546.90
Allotment Rents	1,685.00		1,433.68
Other Grants	150.00		150.00
Aggregate Fund	4,500.00		5,000.00
VAT	-		1,369.72
<b>TOTAL RECEIPTS</b>	<b>40,827.29</b>		<b>39,623.75</b>

**PAYMENTS**

Allotments	1,330.17		1,510.37
Footpath maintenance	1,550.00		2,546.90
Grass Cutting	149.00		372.02
Clerk Salary	15,969.00		14,946.90
Employers NI	1,105.81		1,001.18
Travel	735.30		729.45
Petty Cash/ Office Expenses	888.92		1,059.95
Advertising	83.00		182.40
Subscriptions	856.05		864.33
Insurance	949.77		919.86
Audit Fees	350.00		250.00
Maintenance:			
Crowlas Cemetery	1,470.00		1,470.00
St Pauls Cemetery	1,384.10		1,610.12
St Pauls Amenity Area	682.00		682.00
Churchtown Garden	210.00		210.00
Sextons Duties	120.00		120.00
s137 and other Grants	567.00		1,342.00
Other Donations	500.00		110.00
Christmas Trees	324.00		324.00
Deedstore	15.00		15.00
Stationery/Admin/Payroll	-		135.00
Meeting Room Hire	360.00		430.00
Maintenance/Repairs	410.00		50.00
Aggregate Fund	500.00		4,642.72
Website:			
Development	15.00		60.00
Maintenance	690.00		645.98
Election Expenses	-		244.74
Long Rock Toilets	1,084.38		931.13
VAT	653.25		1,179.58
<b>TOTAL PAYMENTS</b>	<b>32,951.75</b>		<b>38,585.63</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>7,875.54</b>		<b>1,038.12</b>

**BALANCE C/FWD** 22,781.94

Treasurers Account 15,270.00  
Business Account 7,511.94

22,781.94