

**Elstead Parish
Council**

Receipts & Payments Year end 31 March 2014	ACTIVITY	Receipts & Payments Year end 31 March 2015
	RECEIPTS	
£1,907	Grant Aid	£1,434
£3	Interest/Dividends	£3
£29,341	Precept	£29,376
£4,734	Thursley Road Trust Ground EVAA	£1,884 £474
£5,110	Compensatory Grant	£4,600
	Local Support Grant	£4,001
£70	Refunds	£0
£5,103	VAT Reimbursement	£12,475
	Cemetery Payments	£2,966
£2,587	Rents	£2,400
£2,000	Smiths Charity Loan Repayment Neighbourhood Plan	£2,000 £6,925
£50,855	TOTAL RECEIPTS	£68,538
	PAYMENTS	
£4,352	Salaries and expenses	£4,201
£1,872	HMRC	£2,348
	Salary preparation	£240
	Fees	£863
£3,250	Grants/Payments	£2,356
	Insurance Premiums	£2,457
£64,930	Playground inspection fee	£0
	Playground equipment	£0
	Playground maintenance	£283
£7,509	Admin Expenses	£65
£630	Website	£480
	Hire of Hall	£308
	Audit Fees	£1,070
£2,048	Loan repayment	£1,976
£369	Signs	£175
£120	Burial attendance	£260
£5,709	Special projects(b/ways, cycle track)	£0
	Special projects(bonfire hill/parking)	£0
	Defibrillator	£0
	Election costs	£0
	Contingency	£0
£450	Chairmans allowance	£450
£170	Members allowance	£210
	Travel expenses	£0
£6,343	Pavilion Maintenance (Burford Lodge)	£272
£3,946	Grounds/maintenance	£3,721
£507	General maintenance/handyman	£2,011
£1,535	Replacement seat - village green	£507
	War memorial (inc. repairs)	£0
	Burial grounds & buildings maintenance	£670
	Fencing	£297
£90	Donations	£77
	Grass Cutting	£9,004
	Tree surgery	£0
	Water	£377
	Electricity	£120
	Business Rates	£0
	s137 payments	£0
£16,248	Vat on payments	£3,296
£2,062	Smiths Charity Neighbourhood Plan	£2,002 £1,541
£122,140	TOTAL PAYMENTS	£41,638

Closing Balance @ end March 2014 £30,414

Receipts £68,538
Payments £41,638

Closing Balance @ end March 2015 £57,314