

## *Huish Episcopi Parish Council*

### RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31 MARCH 2015

(numbers in brackets correspond to External Audit document)

#### NATWEST CURRENT ACCOUNT

<b>Receipts</b>		<b>Payments</b>	
Balance 1 April 2014	12590.18 (1)	Clerk - salary	5400.00 (4)
Precept	39940.00 (2)	Clerk - administration	107.36 (6)
Allotments	600.00 (3)	SALC membership	552.19 (6)
FBTA (Board)	2600.04 (3)	Insurance	500.74 (6)
FBTA (Curtis)	553.20 (3)	Bank charges	90.00 (6)
VAT refund 13/14	255.44 (3)	Auditors 13/14	386.25 (6)
SWEB Wayleave	20.47 (3)	HMS Ltd - PAYE 13/14&14/15	260.00 (6)
<b>Total Receipts:</b>	<b>56559.33</b>	Miscellaneous	327.00 (6)
		HEA hall hire	224.96 (6)
		Lengthsman Scheme	2314.60 (6)
		Parish maintenance 14/15	993.90 (6)
		Huish-cum-Langport PCC	1500.00 (6)
		Memorial Field	6000.00 (6)
		Langport Information Centre	4000.00 (6)
		Links Transport Scheme	3000.00 (6)
		Primary School	1000.00 (6)
		Langport Youth Club	5000.00 (6)
		Other Grants	300.00 (6)
		Donations	400.00 (6)
		Subscriptions	226.00 (6)
		Car park rates	1248.15 (6)
		LTC Christmas lights	1000.00 (6)
		<b>Total Payments:</b>	<b>34831.15</b>
		Transfer to Business Reserve	10000.00 (6)
			<b>44831.15</b>

#### BANK RECONCILIATION

Total receipts	56559.33		
Total payments	34831.15		
Balance c/f	21728.18		
Less transfer to Bus. Res.	10000.00		
<b>Bank statement balance:</b>	<b>11728.18 (7)</b>		

#### NATWEST BUSINESS RESERVE ACCOUNT

Balance 1 April 2014	26253.35 (1)		
Transfer in from Current a/c	10000.00 (1)	Transfer out to Current a/c	nil
Interest	17.55 (3)	<b>Total Payments:</b>	<b>nil</b>
<b>Total Receipts:</b>	<b>36270.90</b>	<b>Balance c/f:</b>	<b>36270.90</b>

#### HUISH EPISCOPI PARISH CHARITIES (Charitable status withdrawn 2009)

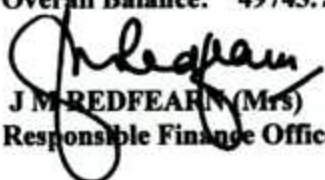
Balance 1 April 2014	1743.85 (1)		
Interest	.80 (3)		
<b>Balance 31 March 2015</b>	<b>1744.65</b>		(included in HEPC funds from 2011-12)

#### COMBINED ACCOUNTS

Current Account	56559.33	Current Account	44831.15
Business Reserve	36270.90	Business Reserve	nil
Parish Charities	1744.65	Parish Charities	nil
<b>Total Receipts:</b>	<b>94574.88</b>	<b>Total Payments:</b>	<b>44831.15</b>
Total Receipts	94574.88	Current Account Balance c/f	11728.18 (7)
Total Payments	44831.15	Business Reserve Balance c/f	36270.90 (7)
<b>Overall Balance:</b>	<b>49743.73</b>	Parish Charities c/f	1744.65 (7)
		<b>Overall Balance:</b>	<b>49743.73 (7)</b>

#### VAT TO BE CLAIMED

1 April 14 - 31 March 15: £143.84

  
**J M REDFEARN (Mrs)**  
 Responsible Finance Officer