

AUDLEY RURAL PARISH COUNCIL
PAYMENTS AND RECEIPTS FOR THE YEAR ENDED 31 MARCH 2015 (AUDITED)

2013-14 (£)	RECEIPTS RECEIVED	2014-15 (£)	<i>Difference between 13/14 and 14/15</i>	Assets (Debtors) 15-16
£		£		
46460	Precept	41814	-4646	
9692	Section 136 Grant (NBC)	9748	56	
4740	Council Tax Support grant (NBC)	4397	-343	
0	HMRC Maternity pay refund (12/13 and 13/14)	6479.15	6479.15	
38.41	Central networks. Wayleaves	41.54	3.13	
0	Came and Co - Insurance claim	1173.85	1173.85	
0	CARA Rent Playing Field 2012-16	0	0	
0	Newcastle Borough Council Community Chest	0	0	
0	Staffs.County Council. FP grant	1000	1000	
0	Staffs.County Council. Councillor fund	0	0	
24.07	Lloyds TSB. Interest	35.25	11.18	
1250.22	Natwest Interest on investment		-1250.22	
508.03	HMRC Vat refund	1853.57	1345.54	3431.45
168.5	Allotment rent	932	763.5	
0	Keele PC - PC rent	53.96	53.96	
0	Madeley PC - PC rent	185	185	
2156.57	Wood Lane Youth Funds (Rileys Fields)	0	-2156.57	
-25	Uncleared income counted in 12/13	0	25	
65,012.80		67,713.32	2701	3,431.45

2013-14 (£)	PAYMENTS MADE	Actual	<i>Difference between 13/14 and 14/15</i>	Liabilities (Creditors) 15-16
25244.44	ADMIN. Staff costs	16902.93	-8341.51	
0	Chair allowance (13/14 and 14/15)	1800.00	1800.00	
9848.91	Office costs/ other	10080.29	231.38	
20696	Playing Fields	28650.88	7954.88	3500.00
330	Seats and bus shelter	2051.27	1721.27	
1050	Footpaths	0.00	-1050.00	
784.22	Bowling Greens	1836.04	1051.82	
195	Wildlife Area	6490.41	6295.41	8500.00
447.97	Miscellaneous	3622.67	3174.70	
310	Allotments	3345.00	3035.00	
2363	Donations	3515.00	1152.00	
0	Section 137	433.63	433.63	
0	Capital Expenditure	0.00	0.00	
1840.09	VAT	3431.45	1591.36	
63,109.63		82,159.56	19,049.93	12,000.00

GENERAL FUND	£
Balance at 1 April 2014	85,763.00
Total income	67,713.32
Less Total Expenditure	82,159.56
Balance at 31 March 2015	71,316.76
Balance for 15-16 less liabilities inc assets	62,748.21

Signed

_____ Date _____
Chairman - Mr H Proctor

_____ Date _____
Clerk - Mrs C Withington