

Piddington & Wheeler End Parish Council
Receipts and Payments Account for the Year Ended 31st March 2015

Receipts	Year Ending 31.3.14	Year Ending 31.3.2015
Precept	17593.50	18000.00
Council Tax Support Grant	912.81	785.01
Interest	0.01	0.01
HM Customs	0.00	859.31
Allotment Income	282.00	290.00
BCC Printing refund	68.08	0.00
WDC Ward Budget	80.00	0.00
BCC unrepresented cheque	90.00	55.00
Total income	19026.40	19989.33
Payments		
Clerks salary, pension	4328.28	4872.86
Administration incl purchase of laptop	1703.73	2357.94
Insurance	572.53	600.04
Audits (internal & external)	175.00	175.00
Recreation Grounds Maint/insp/rent	4621.50	2711.13
Maintenance of Piddington Green/Best Kept Vill	2184.45	2165.00
Maintenance of Wh/End bus shelter/War Mem/	567.44	310.00
Hire of village hall	440.00	220.00
Subscriptions	193.28	193.22
Piddington Village Hall (Sect 19 LGA 1976)	1000.00	1000.00
Defibrillator	2246.60	0.00
Donation to M40 group	250.00	150.00
Tree stakes	43.38	0.00
Allotment	0.00	275.00
S137 – Poppy Wreaths	50.00	100.00
Donation for Field of Crosses	0.00	10.00
Bucks CC White line painting	0.00	90.00
Chiltern Society Rights of Way clearance	0.00	463.14
Donation Chilterns Conservation Board	0.00	100.00
Wheeler End War Memorial restoration	0.00	4194.50
S137 Donation - Sue Ryder Hospice	0.00	200.00
Bucks CC - contribution for creation of footway	0.00	3000.00
VAT on purchases	859.31	1416.67
Total Expenditure	19235.50	24604.50
Cumulative Fund		
Opening Balance	11398.21	11189.11
Income	19026.40	19989.33
Total Income	30424.61	31178.44
Expenditure	19235.50	24604.50
Balance not allocated	11189.11	6573.94
Represented by:		
Current account	11074.72	6573.94
Bank of Ireland	114.39	Closed

Signed: S Digby, Chairman 14.4.2015
Signed: H. Glasgow, RFO 13.4.2015