

HORHAM AND ATHELINGTON PARISH COUNCIL

RECEIPT AND PAYMENTS ACCOUNTS

FOR YEAR ENDING 31 MARCH 2015

	Year Ended 31 March 2014	Year Ended 31 March 2015
<u>RECEIPTS</u>		
Precept	1338.00	1250.00
Bank Interest BSA	.04	.04
NS&I	7.85	6.47
General Administration	<u>278.97</u>	<u>363.84</u>
	1624.86	1620.35
<u>PAYMENTS</u>		
General Administration	1964.21	1536.54
VAT on payments	<u>5.60</u>	<u>5.60</u>
	1969.81	1542.14

HORHAM AND ATHELINGTON PARISH COUNCIL
BANK RECONCILIATION YEAR ENDING 31 MARCH 2105

Current Account Statement	861.44
Business Saver (deposit) Account	101.52
NSB Investment Balance	<u>862.81</u>
	1825.77
 O/S deposits	 nil
	<u>1825.77</u>
 O/S cheques	 nil
	<u>1825.77</u>
 NSB Interest	 6.47
BSA Interest	<u>.04</u>
	1832.28

Current Account Balance	861.44
Business Saver Balance	101.56
NSB Investment	<u>869.28</u>
	1832.28

**HORHAM AND ATHELINGTON
PARISH COUNCIL**

SUMMARY OF ACCOUNTS
YEAR ENDING 31 MARCH 2015