

<b>THREE SAINTS SOUTH ELMHAM PARISH COUNCIL</b>				
<b>RECEIPTS AND PAYMENTS ACCOUNT - APR. 14 TO MAR. 15</b>				
<b>RECEIPTS</b>				
	<i>y/end mar 14</i>			<i>y/end mar 15</i>
	2,750.00	precept		2,750.00
	0.68	interest		0.69
	520.00	bench		0.00
	0.00	CIL fund		1,306.89
	<b>3,270.68</b>	<b>total</b>		<b>4,057.58</b>
<b>PAYMENTS</b>				
	1,239.28	salary		1,052.08
	65.60	HMRC		263.00
	110.72	expenses		114.20
	487.44	insurance		243.72
	162.00	subs		150.00
	70.00	hall hire		30.00
	97.20	audit		71.00
	147.60	training		6.00
	50.00	s.137		300.00
	0.00	election		0.00
	40.00	land reg.		0.00
	0.00	maintenance		200.30
	0.00	open space soc		45.00
	<b>2,469.84</b>	<b>total</b>		<b>2,475.30</b>
<b>These cumulative funds are represented by:</b>				
b/f at mar 14	3,067.30			
add	4,057.58			
	7,124.88			
less	2,475.30			
	<b>4,649.58</b>			
		<i>un.pre.chqs</i>	568	40.00
<b>balances at 27-03-15</b>			598	65.80
c/acct	3,536.61		599	175.18
sav/acct	1,393.95			
	4,930.56			<b>£280.98</b>
less unpres.	280.98			
	<b>4,649.58</b>			

Signed.....chair.....date

