SHEBBEAR PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT (F/Year ending 31/3/2015)

CASH BOOK

Income		Expenditure	
Precept	5,968.00	S. 137 Grants	2,225.00
Support grant	386.50	Admin costs	5,963.00
Vat Refund	1,058.86	Defibrillator	1,600.00
2nd Precept inst	5,968.00	New seats	1,314.00
Support grant	386.50	New Shebbear signs	468.00
Interest	7.03	Noticeboard New Inn	217.86
Total	**13,774.89**		
		Total Expenditure	**11,787.86**
Balance B/F	**16,504.92**		

Total Income to Bank **30,279.81**

Balance **18,491.95**

Bank Reconciliation.

Bank balances on 31st March 2015:		
Current a/c		5,045.10
Reserve a/c		14,047.19
Total		**19,092.29**
Less Cheques not cleared -	001581	15.00
	001582	25.00
	001585	14.00
	001589	241.00
	001590	244.76
	001591	61.00
		600.76

No late receipts to be added.

Net Bank balances **18,491.53** (42p diff)