

**TRUDOXHILL PARISH COUNCIL**  
**INCOME & EXPENDITURE ACCOUNT 1ST APRIL 2014 TO 31ST MARCH 2015**

	£		£
BALANCE B/F	1,361.98	PARISH CLERK & HMRC	1,640.80
PRECEPT	4,664.00	GRASS CUTTING	573.00
SUPPORT GRANT	120.66	WEBSITE	370.00
DONATIONS		PRINTING	400.31
FUND RAISING	25.70	LITTER PICKING	-
INTEREST	0.24	VILLAGE HALL	184.20
		STATIONERY	-
		PC INSURANCE	460.57
		SALC	100.43
		FOOTPATHS	250.00
		DONATION TO PCC/SOMERSET LEVELS	275.00
		CHAIRMAN'S THANK YOU GIFTS	35.65
		YOUR VIEW DELIVERY	25.97
		WORLD WAR ONE REMEMBRANCE	136.33
		CHILDRENS XMAS PARTY	<u>132.65</u>
			4,584.91
		BALANCE C/F	1,587.67
	<u><u>6,172.58</u></u>		<u><u>6,172.58</u></u>

**BANK BALANCE 31 MARCH 2015**

TREASURES	1,096.06
FUND RAISING	39.00
INSTANT ACCESS	452.61
	<u><u>1,587.67</u></u>

TRUDOXHILL PARISH COUNCIL BANK RECONCILIATION AS AT 31ST MARCH 2015

**BANK RECONCILIATION TREASURES A/C**

BALANCED B/F 01/04/2014		759.98	
RECEIPTS: PRECEPT	4,664.00		
SUPPORT GRANT	<u>120.66</u>		
		4,784.66	
PAYMENTS PER CASH BOOK		- 4,448.58	
BALANCE C/F 31/03/2015		<u>1,096.06</u>	1,096.06

**BANK RECONCILIATION FUND RAISING A/C**

BALANCE B/F 01/04/2014		149.63	
RECEIPTS		25.70	
PAYMENTS WORLD WAR ONE REMEMBRANC	-	<u>136.33</u>	
BALANCE C/F 31/01/2015		<u>39.00</u>	39.00

**BANK RECONCILIATION INSTANT ACCESS ACCOUNT**

BALANCE B/F 01/04/2014		452.37	
RECEIPTS INTEREST		<u>0.24</u>	
BALANCE C/F 31/03/2015		<u>452.61</u>	452.61
			<u>1,587.67</u>