

MORETON VALENCE PARISH COUNCIL

Summary Receipts & Payments Account for the year ending 26th March 2015

01/12/13	13/14	<u>Receipts</u>	14/15
800.00	2000	Parish Precept	4000
		VAT	
		Sundries	12.50
800.00	2000.00	Total Receipts	4012.50
		<u>Payments</u>	
2568.27	623.7	Administration	625.94
350.00	956.35	Clerks Fees	1883.52
100.00	100.00	S137 Payments	50.00
	433.26	Bus Shelters	
		Parish Plan	785.50
		VAT Reclaimable	63.78
3018.27	2113.31	Total payments	3408.74

Receipts and Payments Summary

Balance brought forward 1 Apr 2014	3923.05
Add Total receipts [as above]	4012.50
Less Total payments [as above]	3409.50
Balance carried forward 1 st April 2015	4526.81
These cumulative funds are represented by:	
Current A/C Balance	4526.81
Less outstanding cheques	

Community Assets

2 Wooden Bus Shelters £1.00 nominal value, held in perpetuity
as amenity value to the parish
and not for sale

S 137 Payments

The S137 spend for the year 2014/15 was £50 the spend limit was £1,258.00

Members Allowances

No allowances were paid to members during the year

Loans

The Council has no loan agreements

Lease Agreements

There are no lease agreements in operation

Debts Outstanding

No debts are left outstanding

Tenancies

No tenancies are held

Agency Work

The Council has not undertaken agency work during the year

Advertising & Publicity

No costs have been incurred during the year for advertising or publicity

Pensions

No payments have been made towards pensions

I certify that these statements present fairly the Council's position

Chairman

A Rigelsford [Responsible Finance Officer]

14th May 2015