

Castle Acre Parish Council

Year Ended 31/03/2015

Client Ref: C33

Variances

	£
Balance per Box 7	8,897.00
Add Creditors	
Clerks wages	479.00
Less Debtors	
VAT	885.00
Balance per Box 8	<u><u>8,491.00</u></u>

Other Income	2015 £	2014 £
Precept (Part)	720.00	
Recycling	1,408.45	1,237.03
Donation	-	200.00
VAT Refund	909.64	
Interest	4.98	15.17
Allotments	2,158.50	2,149.00
VAT Dr	884.96	
	<u>6,086.53</u>	<u>3,601.20</u>

Other Payments	2015 £	2014 £
General Admin	3,662.03	3,663.48
Insurance	1,549.58	1,515.96
Greens & open spaces	5,092.00	6,830.00
Recycling Costs	348.96	348.96
Subs	161.28	159.64
L&H	519.85	519.85
Vat Paid	884.96	299.76
Transfer of Trust Fund	-	5,074.80
	<u>12,218.66</u>	<u>18,412.45</u>