WEST ITCHENOR PARISH COUNCIL

ACCOUNTS FOR THE YEAR 2014 - 2015

2013 - 2014		2014 - 2015	2014 - 2015
£		**£**	**£**
2109.82	Opening balances: current account	7969.45	
5596.42	deposit account	5599.9	
7706.24			13569.35
	Receipts		
13680.00	Precepts	15720.00	
12.13	Interest earned	26.42	
298.04	VAT reclaimed (see note 1)	494.22	
4330.50	Miscellaneous	0.00	
18320.67			16240.64
26026.91			**29809.99**
	Payments		
10128.78	General Aministration	11479.19	
488.52	Legal and professional fees	758.93	
1346.04	Parish amenities	659.41	
0.00	Projects	4545.82	
0.00	Grants paid	0.00	
494.22	VAT paid	1124.82	
12457.56			18568.17
7969.45	Closing balances: current account	220.32	
5599.9	deposit account	11021.50	
13569.35			11241.82
26026.91			**29809.99**

Surplus/shortfall of receipts over payments: - £2327.53

Notes

1. The process of reclaiming VAT does not coincide with the financial year

Carol Smith
Clerk and Responsible Financial Officer