

Pool In Wharfedale Parish Council
Receipts & Payments Account
Year Ending 31st March 2015

	<u>2015</u>	<u>2014</u>
RECEIPTS		
Precept	39747.00	38048.00
Ground/ Garage Rents	1848.48	1894.26
VAT Recoverable	1045.52	635.59
Sponsorship & Donations	0.00	0.00
Bank Interest	5.65	5.93
Building Society Interest	29.20	28.84
Other Income	15445.00	2755.00
RGMC Recharge	428.16	1134.82
Section 106 Receipts (retained at Y/E)	0.00	0.00
PWLB	0.00	0.00
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	58549.01	44500.44
LESS PAYMENTS		
Print Post, Photocopy & Advert	1044.40	577.93
General Admin/ Newsletters	279.98	291.42
Telephone & Internet Costs	258.00	256.99
Subscriptions & Conference Fees	723.00	898.70
Room Hire	158.00	120.00
Accountancy Fees	125.00	125.00
Auditors Fees	240.00	240.00
Insurances	1389.15	1404.34
Chairmans Allowance	125.00	125.00
Civic Service/ Hon Citizen	102.47	86.00
Information Commissioner	35.00	35.00
Gardening & Garden Maintainance	4397.08	2921.72
Neighbourhood Plans	1260.76	0.00
Garage Rental	372.15	357.06
Signs	20.00	0.00
Bus Shelter	0.00	36.00
Cenotaph Expenses	0.00	55.50
Amenities Refurbishment	4571.84	5908.09
Safety Clothing & Repairs	0.00	42.00
Christmas Lights	2448.00	546.00
Village Hall Grants	1600.00	1900.00
RGMC	1900.00	1900.00
S137 Expenditure	950.00	500.00
Lengthmans Salary & Expenses	10518.82	9988.84
Clerks Salary & Expenses	7283.26	5717.07
Playground Repairs & Cleaning	0.00	0.00
Otley Action For Older People	0.00	0.00
Bank Charges/Website	0.00	0.00
S106 Expenditure	0.00	0.00
Traffic Project/ Loan Repayments	3424.46	3424.46
Special Projects	10721.31	2765.00
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	53947.68	40222.12
EXCESS/DEFICIT FOR THE YEAR		
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	4601.33	4278.32
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