

MELBURY OSMOND PARISH COUNCIL
ACCOUNTS FOR FISCAL YEAR 2014 - 2015

Receipts					
Date	Description	Precept	VAT	Other Receipts	Cash
02/05/14	Precept	£825.00			
02/05/14	LCTS Grant	£30.50			
26/06/14	Post Office Rent			£100.00	
20/06/14	HMRC VAT Rebate			£318.70	
10/10/14	Caravan Club			£190.00	
10/10/14	Precept	£825.00			
10/10/14	LCTS Grant	£30.50			
		£1,711.00	£0.00	£608.70	£0.00

Payments							
Date	Description	Detail	Cheque No	Est Charges	VAT Element	Grants Etc	Other Payments
2/4/14	Ilchester Estates	Rent of Reading Room	000290	£40.00			
19/5/14	ROSPA	Playground Inspection	000292	£78.00	£13.00		
26/5/14	AON	Parish Insurance	000294	£728.33			
18/5/14	DAPTC	Membership Fees	DD	£61.79			
20/6/14	Parish Clerk	Honorarium	000296	£500.00			
4/7/14	Southern Electric	Electricity For Reading Room	DD	£54.83	£2.61		
8/9/14	BDO	Financial Audit	000297	£48.00	£8.00		
22/9/14	Southern Electric	Electricity For Reading Room	DD	£43.58	£2.07		
16/12/14	Fire Express	Fire Regulations Check	000302	£90.00	£15.00		
29/12/14	Southern Electric	Electricity For Reading Room	DD	£13.34	£0.63		
23/2/15	Peter Coverdale	Playground Materials	000298	£30.00			
23/2/15	Steve Galliver	Web Hosting Fee	000299	£7.18	£1.20		
27/3/15	Southern Electric	Electricity For Reading Room	DD	£42.28	£2.01		
4/6/15	Steve Galliver	Web Site Maintenance	1000296	£35.86	£5.98		
				£1,773.19	£50.50	£0.00	£0.00

Financial Summary 2014-15	
Opening Balance 1/4/14	£2,753.41
Total Receipts	£2,319.70
Opening Balance + Receipts	£5,073.11
Total Payments	-£1,773.19
Balance 31/3/15	£3,299.92

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