

**Swalcliffe Parish Council**  
**Notes to Summary Receipts & Payments Account (unaudited)**  
**Year ending 31st March 2015**

- 1) **Donations**  
None
- 2) **Assets**  
The council has no assets
- 3) **Borrowings**  
The Council has no borrowings
- 4) **Debts**  
The Council has no debts
- 5) **Leases & Tenancies**  
The Council has leases for garages and access to land
- 6) **Agency Work**  
The Council has undertaken no agency work
- 7) **Advertising & Publicity**  
The Council has not incurred expenditure on these items

	<b>2013/14</b>	<b>2014/15</b>
<b>General Administration</b>		
Parish Council/Village Hall Insurance	£928.12	£853.20
Clerks Cost including postage, copying and mileage	£845.12	£1,199.85
<b>Agency Services</b>		
Oxford Association of Local Councils	£133.07	£133.07
External Audit Commission Fee	£0.00	£0.00
	<b>£1,906.31</b>	<b>£2,186.12</b>

**Swalcliffe Parish Council  
Summary Receipts & Payments Account  
Year Ending 31st March 2015**

<b>2013/14</b>	<b>Receipts</b>	<b>2014/15</b>	
£5,500.00	Cherwell District Council Precept	£6,723.00	
£1,070.00	Garage Rent/Access to land	£0.00	(not collected during this
£10.03	Bank Interest	£10.68	
£20.34	Western Power Wayleave	£20.90	
£1.60	Dividend on Consolidated Stock	£1.60	
£19.04	Deposit from K Foley (money left over from Christmas party)	£34.38	
£0.00	VAT	£461.18	
£50.00	Donation from Mr Stanton for garage area	£0.00	
£0.00	Other	£46.48	
<b>£6,671.01</b>		<b>£7,298.22</b>	
	<b>Total Receipts</b>		
	<b>Payments</b>		
£485.00	General Administration	£1,019.35	
£845.12	Clerks costs	£1,199.85	
£928.12	Insurance	£853.20	
£331.05	Agency Services	£262.27	
£156.48	Costs associated with Christmas	£467.74	
£2,425.06	Maintenance Costs	£1,064.00	
£0.00	Parish Plan	£361.46	
£0.00	Woodland Play Area	£15.50	
£0.00	Donation	£80.00	
£0.00	Printing	£128.05	
0	Other	261.58	
	<b>Council Running Costs</b>		
£1,204.00	Grass Cutting	£1,309.00	
<b>£6,374.83</b>		<b>£7,022.00</b>	
	<b>Total Payments</b>		

**Receipts & Payments Summary**

Balance brought forward 01.04.14	£27,364.44
Plus receipts as above	£7,298.22
Minus payments as above	£7,022.00
Balance carried forward 31.03.15	<u>£27,640.66</u>

**Funds held represented by**

Current Account	£6,530.14
Deposit Account	£16,794.95
Betty Panks Account	£4,315.57
	<u>£27,640.66</u>

Signed Clerk/Treasurer .....

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