

# TORMARTON PARISH COUNCIL

## RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 MARCH 2015

<b>Receipts:</b>	<b>£</b>
Precepts	-3,906.00
Misc receipts	-6.99
<b>Total Income</b>	<b><u>-3,912.99</u></b>

### **Payments:**

Clerks Salary & expenses	1,260.00
Reimbursables	0.00
Village hall hire	850.00
Playing field	0.00
Insurance	536.38
Subscriptions	51.40
LATVP	0.00
Misc payments	3,091.70
VAT	0.00
<b>Total expenditure</b>	<b><u>5,789.48</u></b>

Surplus / -deficit	-1,876.49
Retained surplus b/fwd	

<b>Retained surplus c/fwd</b>	<b><u>-1,876.49</u></b>
-------------------------------	-------------------------

### **Bank Balances**

Current Account	947.20
Business Reserve Account	10,804.31
	<b><u>11,751.51</u></b>

