

**SULGRAVE PARISH COUNCIL
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDING 31 MARCH 2015**

2015 Accounts

RECEIPTS

Precept	11,807.00
Reimbursement from Castle Green	1,578.00
Mowing Allowance	418.70
VAT Refund	1,239.13
Bank Interest	7.19
Rent payment for Sulgrave Community Sl	1,500.00
	<u>16,550.02</u>

PAYMENTS

Employee Costs	1,535.27
General Administration	2,132.60
Other	2,078.40
Village Mowing	2,692.18
Public Lighting	1,546.11
Section 137	162.08
Loan Interest Payments	1,267.47
Loan Principal Payments	1,448.45
	<u>12,862.56</u>

SUMMARY

Opening Balance	25,485.85
Receipts	16,550.02
Payments	<u>12,862.56</u>
Closing Balance	<u>29,173.31</u>