

Holme East Waver Parish Council

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| Holme East Waver Parish Council | | |
| RECEIPTS | | |
| | | 14/15 |
| | | £ |
| Precept | | 3250.00 |
| LSCT Grant | | 53.12 |
| VAT refund | | 294.87 |
| Bdg. Soc. interest | | 9.49 |
| Local Donations Donation | | 1087.62 |
| | Total | 4695.10 |
| PAYMENTS | | |
| Donations | NA Brownies | 100.00 |
| | NAPHC | 150.00 |
| | NAPCC | 200.00 |
| | NA Community Comm | 150.00 |
| | Poppy Fund | 40.00 |
| Salaries | | 1639.27 |
| Clerk's expenses | | 214.78 |
| Insurance | | 358.04 |
| Grass cutting/Playpark | | 2631.92 |
| Hall hire | | 90.00 |
| Internal Audit Fee | | 60.00 |
| Sundry items | | 440.16 |
| VAT | | 546.40 |
| | Total | 6620.57 |
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| Bank reconciliation | | 14/15 |
| Balance b fwd | | 10096.76 |
| Add total receipts | | 4695.10 |
| Less total payments | | 6620.57 |
| Balance c fwd | | 8171.29 |

2014-15 Receipts and Payment Summary