

CODDINGTON PARISH COUNCIL

Receipts and Payments for the year ending 31/3/15

Year end 31/3/14		<u>RECEIPTS</u>	Year end 31/3/15		OUTSTANDING
£ 13,915.00	Precept		£ 14,645.00		
£ 730.00	Council Tax Support Grant		£ 548.00		
£ 4,064.00	NCC Grascutting allowance		£ -	£2,032.00	
£ 16.46	Interest		£ 4.01		
£ 321.50	Allotment rent & water rates		£ 305.50	£10.00	
£ 200.00	Grants	WW1	£ 300.00		
£ 905.00	CVN Adverts		£ 770.00	£70.00	
£ 10.00	Miscellaneous	BKV	£ 125.00		
£ 512.50	Insurance/REIMBURSEMENTS	VH/COLL.PC	£ 132.20		
£ -	VAT refund	2 YRS	£ 3,383.86		
£ 1,966.62	Comm. Centre repayments		£ -	£1,282.76	
£ 22,641.08	TOTALS		£ 20,213.57	£3,394.76	
	<u>PAYMENTS</u>				
£ 77.29	Chairman's Allowance		£ 76.00		
£ -	WORLD WAR 1 COMMEMORATIONS	sect 137	£ 807.50		
£ 900.00	Grants	sect 137	£ 790.00	£590 VH, £200 CODD SCH	
£ 581.33	Village handyman salary & expenses		£ 430.13		
£ 3,576.00	Clerk's salary (gross)		£ 4,442.00	INCS SOME PAYE FOR 2013/14	
£ 2,640.00	D.Lyne Grasscutting, incl allotments		£ 2,345.00		
£ 315.00	D.Lyne grass and hedge cutting	Comm. Centre	£ 340.00		
£ 357.09	Allotments - Lease / STW		£ 48.86	LEASE £110 PAID APRIL 2015	
£ 181.00	PC Meetings, Comm.Centre, VillageHall		£ 196.00	£28 outstanding (incs CAGE)	
£ 177.18	N&SDC Insurance		£ 203.68	SLANDER/LIBEL ADDED	
£ 230.00	External and Internal Audit		£ 215.00		
£ 2,419.06	CVN Printing and Mileage		£ 2,266.35		
£ 181.91	Christmas celebrations		£ 125.06	no charge for Comm Centre hire	
£ 539.13	Subscriptions -CPRE/NALC		£ 53.00	NALC PAID EARLY (2013/14)	
£ 33.33	Office Equipment		£ -		
£ 42.90	N&SDC Dog bin emptying		£ 89.70	2015/16 paid early	
£ 810.20	Footpaths/ planting / seats/tree care		£ 430.00	OHG trees	
£ 5,253.48	Comm. Centre expenses	maint & insurance	£ 3,758.28		
£ 630.00	Pages Wood maintenance & sign repairs		£ 100.00	hedge cutting	
£ 287.79	Admin/web site		£ 312.57		
£ 200.00	Archive Storage		£ 200.00		
£ 65.00	Salt to replenish bins		£ -		
£ 97.50	Training/courses		£ -		
£ 50.00	Jubilee expenses		£ -		
£ 19,645.19	SUB TOTAL		£ 17,229.13		
£ 1,784.63	V.A.T. to reclaim		£ 1,180.37		
£ 21,429.82	TOTAL		£ 18,409.50		

