

Shotteswell Parish Council

Accounts for 2014/2015

Receipts		Payments	
Interest	3.39	Auditors	£324.00
VAT Refund	548.76	Poppy Wreath	50.00
		Brasenose	770.00
		WALC	92.00
		Village Hall	663.60
		Hire of Village Hall	50.00
		Defibrillator	391.92
		Playing Field	4,929.94
		Plants & Bulbs	126.73
		Insurance	1,009.72
		Printing & Stationery	374.15
		Grass Mowing	1,664.00
		Road Improvements	1,827.96
		RoSPA	106.80
Total	552.15	Total	12,380.82
Reconciliation			
Balance B/F	9,114.95		
Precept	5,500.00		
Receipts	552.15		
Total Receipts	15,167.10		
Total Payments	12,380.82		
To C/F 2015/16	2,786.28		