

**BRUISYARD PARISH COUNCIL**  
**Summary Receipts and Payments Account**  
**For the Year Ended 31st March 2015**

*(Last)*  
*Year ended*  
  
31st March 2014  
£

*(Current)*  
*Year ended*  
31st March  
2015  
£

<b>Receipts</b>		
£2,500.00	Precept	£2,500.00
£76.99	Agency Services/CFM	£0.00
£0.00	Loans/Capital Receipts	£0.00
£0.00	Big Lottery grant (Awards for All - restricted funds)	£9,995.00
£0.00	Other grants	£5,142.74
£2,247.00	Village Hall grants	£0.00
£0.00	Bruisyard Young People grants (restricted funds)	£0.00
£5,914.52	Other Receipts	£7,471.94
£0.00	VAT	£3,696.93
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£10,738.51	Total Receipts	£28,806.61
<b>Payments</b>		
£1,131.98	General Administration	£968.01
£0.00	S.137 Payments (excluding grants to Village Hall)	£0.00
£0.00	S.145 Payments	£0.00
£0.00	Loans/Capital spending	£0.00
£2,930.63	Agency/Professional Services	£577.89
£0.00	Parish Council Committee payments	£0.00
£2,219.27	Village Hall running costs	£3,029.09
£1,551.56	Other Payments	£16,305.19
£833.12	VAT	£3,197.74
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£8,666.56	Total Payments	£24,077.92

**BRUISYARD PARISH COUNCIL**  
**Receipts and Payments Summary**

*(Last)*  
*Year ended*  
  
31st March 2014  
£

*(Current)*  
*Year ended*  
31st March  
2015  
£

£8,583.11	Balance brought forward	£10,655.06
£10,738.51	Add Total Receipts	£28,806.61
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£19,321.62		£39,461.67
£8,666.56	Less Total Payments	£24,077.92
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£10,655.06		£15,383.75
These cumulative funds are represented by:		
£8,188.76	Barclays Bank Village Hall account No. 23713326	£12,094.46
£482.22	Barclays Premium Business Account No.40779474	£482.46
£1,984.08	Barclays Community Account No.70212008	£2,806.83
£0.00	Cheques outstanding	£0.00
£0.00	Cash	£0.00
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£10,655.06		£15,383.75