

Ireby with Leck Parish Council

Annual Accounts for year ending 31st March 2015:

RECEIPTS:	13/14	14/15	PAYMENTS:	13/14	14/15
<i>Balances B/F:</i>					
Current account	339.01	665.15			
Reserve account	374.56	374.96			
Total	713.57	1040.11			
Lanc City – Precept	4532.00	4256.00	Insurance premium	329.87	331.08
Unpresented cheque		55.00	LALC – subscription	120.10	NIL
Bank Interest	0.40	0.20	Internal Audit	55.00	55.00
			St Peter’s Church	100.00	300.00
			Fraser Hall – hire	100.00	100.00
			Grasscutting LCC	306.84	415.20
			Soc Local CI Clerks	12.25	12.45
			Burneside PC – copies	5.78	4.66
			Admin	107.21	152.18
			Salaries & PAYE	1621.64	1696.55
			Contested Election	1391.20	NIL
			Tree planting	55.97	37.00
Total receipts	4532.40	4311.20	Total payments	4205.86	3104.12
			<i>Balances C/F:</i>		
			Current account	665.15	1872.03
			Reserve account	374.96	375.16
			Total	1040.11	2247.19
Totals	5245.97	5351.31		5245.97	5351.31

Presented to the meeting of Ireby with Leck Parish Council on 15th May 2015

Signed _____ (Chairman)

Signed _____ (Clerk)