

**CHELSHAM & FARLEIGH PARISH COUNCIL
ANNUAL MEETING OF LOCAL GOVERNMENT ELECTORS 2015.
FINANCIAL REPORT.**

2013- 2014	Receipts	2014-2015	2013- 2014	Payments	2014 - 2015
	Balances Brought Forward				
£ 10,377.99	Lloyds Bank Current Account	£ 4,253.92	£ 240.00	Hire of Rooms for Parish Council Meetings	£ 240.00
			£ 290.30	Audit Fee	£ 232.44
				Legal Fees	£ -00
			£1,162.90	Professional Fees	£ 1,800.00
			£ 60.00	Purchase of Book Accounts Regulations	£ -00
£ 10,377.99	Total Balances Carried Forward	£ 4,253.92	£ 513.07	Chairmans Allowance	£ 130.00
			£ 5,773.86	Clerks Sal.	£ 6,878.50
£ 9,000.00	Precept Tandridge District Council	£ 12,000.00		Web Maintenance	£ 307.00
			£ 597.13	Subscriptions	£ 430.57
			£ 765.22	Insurance	£ 360.00
				Photocopying	£ 239.50
			£ 54.96	Mileage	£ 46.54
£ 500.00	Grant	£ 2,250.00	£8.30	Phonecalls	£ 2.25
	Cheques paid in to Lloyds	£ -00	£97.83	Equipment	£ 102.48
£ 234.41	V.A.T. Repayment	£ 634.05	£ 31.44	Postage	£ 40.80
			£ 184.64	Stationery	£ 197.38
			£ 1,671.58	Grass Cutting & Maintenance	£ 629.99
		£ -00	£ 550.00	S137 Payments	£ 150.00
				Catering	£ 93.32
£ 9,734.41	Receipts Total	£ 14,884.05		Sundries	£ 17.00
				Training	£ -00
	Receipts Total	£ 14,884.05			
	Balance Carried Forward	£ 4,253.92			£ -00
	Total Funds Available	£ 19,137.97			
	Less Total Payments	£ 11,897.77			
	Balance At 31/3/14	£ 7,240.20			£ -00
	BREAKDOWN OF FINANCES				
	LLOYDS BANK CURRENT ACCOUNT BALANCE	£ 7,240.20			£ -00
					£ -00
	TOTAL	£ 7,240.20	£ 12,001.23	TOTAL PAYMENTS	£ 11,897.77