

# Postling Parish Annual Return 2014/2015

Date: 30 March 2015

## RECEIPTS April 2014 to March 2015

Balance carried forward	<b>£3,374.62</b>
03-Apr-14 Shepway Precept	£2,000.00
31-Jul-14 VAT Refund	£272.89
03-Oct-14 Village Hall Lease	£50.00
06-Nov-14 Community chest Grant	£100.00
Total Receipts	£2,422.89
TOTAL	<b>£5,797.51</b>

Balance as per Bank Statement 13  
March to 12 April 2015

**£4,989.25**

Less un-presented cheques at 31.03.15

£100.00 cheque no. 100246  
£200.00 cheque no. 100247  
£23.44 cheque no. 100248

**£4,665.81**

## PAYMENTS April 2014 to Mar 2015

			VAT to reclaim
04-Jun-14 Came & Co Insurance	£265.00		
06-Jun-14 Clerk' Fees	£320.00		
24-Jun-14 KALC Annual Subscription	£125.26	£20.88	
28-Jan-14 Village Hall Hire	£48.00		
28-Jan-14 Age Concern Donation	£100.00		
28-Jan-14 Grass Cutting (Church Council)	£200.00		
28-Jan-14 Clerk's Expense	£23.44		
15-Oct-14 Air Ambulance	£50.00		
Total Payments	£1,131.70		
Balance carried forward	<b>£4,665.81</b>		
TOTAL	<b>£5,797.51</b>		

**£422.89**