

## **LAXTON AND MOORHOUSE PARISH COUNCIL**

### **ACCOUNTS FOR YEAR ENDING 31<sup>ST</sup>.MARCH 2015**

#### **PARISH COUNCIL PAYMENTS**

CLERKS FEE	£1,159.47
EXPENSES	£534.60
NALC FEES	£68.88
SPORTSFIELD	£360.00
SPORTSFIELD WATER	£58.33
K.MORTON,PETROL	£60.00
SLCC Membership Fee	£64.00
VILLAGE HALL GRANT	£500.00
VISITORS CENTRE RENT.	£60.00
PINFOLD	£20.00
ZURICH INSURANCE	£237.00
PINFOLD REFURBISHMENT	£325.00
Total	<u>£3,447.28</u>

#### **PARISH COUNCIL RECEIPTS**

PRECEPT	£3,600.00
TOTAL	<u>£3,600.00</u>

#### **Summary**

COUNCIL RECEIPTS	£3,600.00
COUNCIL PAYMENTS	<u>£3,447.28</u>
Total	£152.72

#### **END OF YEAR BALANCE**

WELLINGTON FUND	£300.00
CURRENT ACC.	£5,347.19
DEPOSIT ACC.	<u>£1,124.66</u>
TOTAL	£6,771.85

#### **TOILET PAYMENTS**

WATER	£417.70
PHS	£342.84
EON	£342.31
MR.D.BROWN.TOILET	£2,800.00
END OF YEAR 2013/2014	<u>£127.15</u>
TOTAL	<u>£4,030.00</u>

#### **RECEIPTS**

GRANT	£1,163.75
GRANT	£1,163.75
GRANT	£1,163.75
GRANT	£1,163.75
TOTAL	<u>£4,655.00</u>

TOILET BALANCE YEAR ENDING 2015	<u>£625.00</u>
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