

**Ham Parish Council**  
**Year End 31 March 2015**

*22nd May 2015*

Receipts		Y/e 2015
Date	Item	£
25-Apr-14	Precept	3000.00
02-Jun-14	Interest	0.24
08-Sep-14	Interest	0.26
20-Nov-14	Cash - veg fund donation WW1 exhibition	50.00
08-Dec-14	Interest	0.24
02-Mar-15	Interest	0.22
12-Mar-15	VAT Refund	<u>492.04</u>
		3543.00

Payments		Cheque No	£	£ VAT inc
Date	Item			
22-Apr-14	Hog Roast deposit	100073	250.00	
29-Apr-14	Village Hall Hire <b>**NOT PRESENTED**</b>	100074		
05-May-14	Village Bench	100075	340.24	56.70
29-Apr-14	WALC Subs	100076	66.02	11.00
16-Jun-14	Hog Roast Expenses	100077	143.96	
12-Aug-14	Zurich Insurance	100078	166.84	
12-Aug-14	AMT grass cutting	100079	410.40	68.40
12-Aug-14	Hog Roast Food	100080	21.54	
09-Sep-14	Zurich Insurance	100081	43.38	
17-Oct-14	Village Bench plaque	100082	16.59	
18-Nov-14	Clerk's expenses - internal auditor gift	100083	11.99	
18-Nov-14	Village Hall Fees	100084	200.00	
18-Nov-14	WW1 Exhibition	100085	309.20	51.21
27-Jan-15	AMT grass cutting	100086	319.20	53.20
06-Feb-15	Christmas Tree Lights	100087	194.40	
01-Mar-15	Defib Battery	100088	<u>175.00</u>	
			2668.76	<u>240.51</u>

Summary		Y/e 2014
		£
01-Apr-14	Balance b/f	3346.48
	Precept	3000.00
	Other Receipts	<u>543.00</u>
		6889.48
	Less Total Payments	<u>2668.76</u>
31-Mar-15	Balance c/f	<u>4220.72</u>
		3346.48

Funds	
19-Mar-15	Current a/c 70356530
19-Sep-14	Deposit a/c 40356727
	<u>2273.23</u>
	<u>1947.49</u>
	4220.72

The above statements represent fairly the receipts and payments of the Authority for the year ended 31 March 2015

Chairman X *[Signature]* Date 22 MAY 2015