

Garstang Town Council 14/15

Summary Receipts and Payments for Year Ended 31st March 2015

Last Year Ended 31st March 2014		Current Year Ended 31st March 2015
	Receipts	
7,009.00	Clerk Salary Grant	0.00
274.48	Interest Received	261.87
56,650.00	Precept	63,650.00
<u>63,933.48</u>	Sub Total	<u>63,911.87</u>
	Operating Income	
2,264.44	Income	65,754.98
0.00	Other Costs	0.00
6,032.55	VAT	19,421.60
<u>72,230.47</u>	Total Receipts	<u>149,088.45</u>
	Payments	
489.60	Grants	1,035.40
<u>489.60</u>	Sub Total	<u>1,035.40</u>
	Running Costs	
38,845.88	Staff Costs	40,861.57
7,725.18	Administration	7,943.05
663.56	Mayoralty	707.16
14,621.36	Other Costs	86,067.92
7,037.54	VAT	19,677.51
<u>69,383.12</u>	Total Payments	<u>156,292.61</u>
	Receipts and Payments Summary	
<u>74,013.03</u>	Opening Balance	76,860.38
72,230.47	Add Total Receipts(As Above)	149,088.45
146,243.50		225,948.83
69,383.12	Less Total Payments(As Above)	156,292.61
<u>76,860.38</u>	Closing Balance	<u>69,656.22</u>
	These cumulative funds are represented by :	
847.91	Current Bank A/c	425.64
46,012.47	Deposit Account	39,230.58
10,000.00	Bond fixed 1 year	10,000.00
20,000.00	Bond fixed 2 year	20,000.00
0.00	Bond fixed 6 months	0.00
0.00	3 month term	0.00
<u>76,860.38</u>		<u>69,656.22</u>
	Reserve Balances are represented by :	
2,847.35	Current Year Fund	-7,204.16
74,013.03	General Reserves	76,860.38

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Last Year Ended
31st March 2014

76,860.38

Current Year Ended
31st March 2015

69,656.22

Signe

CLLR. L. HARTER

(Chairman)

20.5.15

(RFO)