

**FRITTENDEN PARISH COUNCIL  
RECEIPTS AND PAYMENTS STATEMENT  
FOR THE YEAR ENDED 31ST MARCH 2015**

<u>RECEIPTS</u>	£	<u>PAYMENTS</u>	£
Bal b/fwd 31.03.14	12556.52	Stationery	45.78
Precept	8800.00	Meeting Hall Charge	180.00
TWBC Revenue Support Grant	807.84	Insurance	519.20
KCC WW1 Grant	780.00	Clerks Salary	3,133.05
Equipment Fund Donations	2235.00	Grounds Maintenance	2,547.85
Capital Account Interest	4.55	Donations	1,330.00
Equipment Fund Interest	1.09	Street Lighting	204.40
VAT Refund	583.78	Audit	120.00
Donations - LJG	220.00	Honorarium	50.00
TWBC Christmas Lights Grant	50.00	Subscriptions	339.70
C H Bone	30.00	Minor Expenses	428.61
		Refuse Collections	115.20
		Equipment Fund	2,167.16
		Play Equipment	180.00
		Christmas Lights	69.99
		Training	50.00
		Computer Repairs	105.00
		Bal c/fwd 31.03.15	14,482.84
	<b>26,068.78</b>		<b>26,068.78</b>