CHILMARK PARISH COUNCIL ACCOUNTS

TREASURER'S ACCOUNT	2011/12	2012/13	2013/14	2014/15
PAYMENTS				
	£	£	£	£
unpresented cheque	60.00	nil	nil	nil
Information Commissioners's Office	nil	nil	nil	35.00
Annual Audit	144.00	144.00	120.00	nil
Insurance	748.79	614.49	622.89	631.47
Admin expenses	81.02	78.08	106.19	66.62
CPRE Subscription	29.00	29.00	29.00	36.00
WALC/Community First Subscription	162.76	169.82	173.23	182.45
SLCC	nil	35.00	nil	nil
Clerk's salary	2254.92	2254.92	2254.92	2254.87
Clerk's Retirement Account	50.00	50.00	50.00	50.00
Thompson Acc PAYE	nil	nil	nil	102.00
Wicksteed Inspection	nil	54.00	108.00	54.00
Millennium Cross maintenance	28.00	nil	nil	nil
Grass Cutting Fricker's Paddock	756.08	1212.67	1325.60	1240.00
Clearing footpath/Leisure Credit Scheme	nil	120.28	470.00	nil
Hire of Reading Room	75.00	75.00	185.00	130.00
Grant to Reading Room	1000.00	nil	500.00	500.00
Repairs to seat 12/noticeboards 13	483.00	350	nil	nil
Aquasacs	nil	nil	205.00	nil
Grant to Playground Management Cttee	500.00	500.00	500.00	500.00
Homefront play eq FP/ronseal paint	1323.60	18.00	nil	nil
Fun in the Sun	20.00	nil	nil	nil
Donation to PCC for piano	nil	50.00	nil	nil
Cricket Club	nil	975.00	nil	250.00
Jubilee expenses	nil	2821.06	nil	nil
Defibrillator	nil	nil	nil	2070.00
Grant to Church and Village Newsletter	nil	nil	nil	200.00
	7716.17	9551.32	6649.83	8302.41
RECEIPTS				
Balance b/f	7543.74	6519.57	8574.88	9117.05
Annual Precept	6500.00	6500.00	7000.00	7000.00
Rent from M Knight for grazing Forbes Field	192.00	192.00	192.00	193.00
Grant from WCC for Cricket Club Juniors	nil	975.00	nil	nil
R2 funds for upgrading FP play equipment	nil	1323.60	nil	nil
VAT Refund	nil	1069.03	nil	129.76
WC Jubilee Grant	nil	1000.00	nil	nil
Income Jubilee mugs and donations	nil	547.00	nil	nil
	14235.74	18126.20	15766.88	16439.81
	7716.17	9551.32	6649.83	8302.41
Grand Total	6519.57	8574.88	9117.05	8137.40

This includes funds ringfenced for:
Forbes Field: £2853
Millennium Cross: £1400.24

signed:
Chairman
Clerk/RFO Date: