

**Little Brickhill Parish Council - Annual Accounts 2014/15**

**Receipts and payments for year ending 31st March 2015**

**AUDITED ACCOUNTS**

<u>Payments</u>	2013/14	2014/15	<u>Receipts</u>	2013/14
			Precept	£ 8,934.00
Community Centre - Repairs etc	£ 83.23	£ 83.23	Community Centre	£ -
			Dividends	£ 16.64
			MKC - Council Tax Reduction	£ 554.26
			MKC - Parish Partnership Grant	
			MKC - Grant for Defibrillator	
			AFC Brickhill Rangers	£ 450.00
Clerk Salary (Including TAX)	£ 1,992.00	£ 2,042.80	Leighton Colts FC	£ -
Administration	£ 87.91	£ 70.48	Mr Payne (re 1 High View)	£ 150.00
Associations - BALC	£ 52.32	£ 50.56	WREN (Play Equipment)	£ -
Grass Cutting	£ 1,610.00	£ 1,690.00	Barclays Bank (Compensation)	
Tree Maintenance / Playing Field	£ -	£ 70.00		
Donation to Great Brickhill Young Club		£ 250.00		
Insurance	£ 1,196.00	£ 1,282.61		
Playing Field - Pest Control	£ 240.00	£ 240.00		
Village Newsletter	£ 600.00	£ -		
Website (Hosting Charges - 2yrs)	£ 164.99	£ -		
New Play Equipment	£ -	£ 15,680.95		
H M Revenue & Customs - Charge	£ -	£ -		
Bench Repair	£ -	£ 500.00		
MKC - Dog Waste	£ 591.69	£ 497.50		
Audit Fees	£ 120.00	£ 120.00		
VAT	£ 244.06	£ 2,771.40	VAT Refund	£ 801.71
<b>Totals</b>	<b>£ 6,982.20</b>	<b>£25,349.53</b>		<b>£10,906.61</b>

31st March 2015

Date of Issue - 18/04/15

**2014/15**

£ 8,970.00

£ 20.40

£ 561.97

£ 450.00

£ 500.00

£ -

£ 300.00

£ 150.00

£ 12,997.50

£ 100.00

£ 244.06

**£ 24,293.93**

31st March 2015

Date of Issue - 18/04/15