

Swanbourne Parish Council

Receipts and Payments Account For the Year Ending 31 March 2015

	2013/4 £	2014/2015 £
Receipts		
Precept	9,000	9,000
VAT Recovery	411	2,890
Interest	3	5
Village Income	852	512
Footpath Grant	8,430	0
Total	18,696	12,406
Payments		
Lighting	657	819
Lighting Repairs	1,086	0
Fees & Donations	1,570	868
Publications	267	380
Insurance	485	475
MVAS	0	1,963
Village grants	0	2,725
Village Maintenance	3,870	4,363
Cemetery Hill Footpath	12,408	0
Affordable Housing fees	5,050	360
Mowing Equipment	0	2,222
Audit	120	240
Total	25,513	14,415
Surplus/(Deficit)	(6,817)	(2,009)

Available Funds

Treasurer's Account	3,679	(1,363)
30 Day Account	6,014	6,016
Total	9,693	4,653