

Bures Hamlet Parish Council Receipts and Payments 1st April 2014 to 31st March 2015											
Receipts		Total	Balance B/F	VAT Refund	Precept	Localism Fund	Grants	Street Clean	Refund	Interest	Total
Balance B/F			5,265.26								5,265.26
14.04.2014	Braintree D C	778.26						778.26			778.26
25.04.2014	Braintree D C	15,865.00			11,953.00	3,912.00					15,865.00
22.05.2014	HMRC	982.47		982.47							982.47
02.06.2014	Barclays Bank plc	0.86								0.86	0.86
08.06.2014	Greenfields Housing	259.49						259.49			259.49
08.09.2014	Barclays Bank plc	1.17								1.17	1.17
30.09.2014	Braintree D C	11,952.00			11,952.00						11,952.00
02.12.2014	EALC	90.00							90.00		90.00
08.12.2014	Barclays Bank plc	1.52								1.52	1.52
15.12.2014	Bures St Mary PC	30.00							30.00		30.00
02.03.2015	Barclays Bank plc	1.15								1.15	1.15
31.03.15	Total Receipts	29,961.92	5,265.26	982.47	23,905.00	3,912.00		1,037.75	120.00	4.70	35,227.18
		Bank Balance					Reconciliation				
		Current Account			2,710.48		Bal b/f			5,265.26	
		Deposit Account			8,676.87		Plus Receipts			29,961.92	
		Less unrepresented cheques					Less Payments			24,089.83	
		101918	100.00								
		101919	150.00		250.00						
		Balance			11,137.35		Balance			11,137.35	