

CRATFIELD PARISH COUNCIL		2014~2015		
	General	Restricted	Deposit	Total
B F 1.4.2014	-679.62	3447.59	3566.05	6334.02
<u>Income</u>				
Interest			2.24	
Precept	2585.43			
EDF -Wayleave	58.18			
Grant Playspace	1160.00			
Allotment Rentals	643.12			
VAT Recovered				
Transfer From Deposit				
	<u>3767.11</u>			
<u>Expenditure</u>				
Suffolk Acre (C.A.S.)	-30.00			
Clerks Salary	-2065.98			
Clerks Expenses	-193.35			
SALC Membership	-158.00			
Donations	-200.00			
Playspace Equipment	-1408.40			
Sundry Expenses				
Insurance	-361.68			
Audit Fee	-150.00			
Hall Rent	-48.00			
Playground Inspection Fee	-75			
Royal British Legion	-50.00			
Councillor Training	-55.00			
Maintenance				
VAT Reclaimable	<u>-337.68</u>			
	-5133.09			
<u>Restricted Funds</u>				
<u>Jubilee Fund</u>				
	B/F	308.57		
	Spent	<u>0.00</u>	308.57	
<u>Sign</u>				
	B/F	520.16		
	Spent	<u>0.00</u>	520.16	
Village Hall Funding	Received	2000		
	Paid	<u>-2000</u>		0.00
Bell Fund	Recieved	200.00		
	Pd G Moore	<u>-131.4</u>		68.60
Open Gardens Fund (HHCFT)		100.00		
Less Paid		<u>-100.00</u>		0
Play space Grant		1000		
Spent		<u>510.60</u>		489.40
<u>Defibrillator Fund</u>				
	772.60 Tramps Supper & Donations	772.60		
	Less	<u>267.34</u>	505.26	
	-1365.98		5460.28	4094.30
Bank Balances				
Current	526.01			
Deposit	<u>3568.29</u>			
	<u>4094.30</u>			<u>4094.30</u>

Barry Cable

R F O 31/3/2015

Chairman