

East Brent Parish - Summary of Accounts

Year : 01 April 2014 to 31 March 2015

Update : 31-Mar-15

Main Bank Account

Income

Credit Balance on 01 April 2014 (net of uncleared payment from previous year)	24,186.43
Plus Payments into Current Account	20,958.94
Money deducted from Precept in respect of dog bins	836.16
Total Income =	<u>£45,981.53</u>

Payments

Cemetery Loan	Admin	Maintenance	Donations / Subscriptions	Clerk Wages / Expenses	Village Hall	Parish Magazine	VAT	Total
3,820.34	3,243.74	2,621.80	468.00	6,794.24	77.00	1,115.00	560.53	18,700.65

Balance on the Current Account = **£27,280.88**

Cemetery Bank Account

Income

B/Forward 31 March	Burial	Cremation	Head Stone	ERB	Grass / Rural Payment	Total
2,667.63	240.00	0.00	235.00	0.00	874.89	4,017.52

Payments

Maint & Services	VAT	Total
1,644.76	267.12	1,911.88

Balance on the Cemetery Account = **£2,105.64**