

COTHERSTONE PARISH COUNCIL –SUMMARY RECEIPTS/PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015.

RECEIPTS.

PAYMENTS

Balances b/fwd 31/3/14

5491.97

Graves and Interment Fees

74.00

Hearse House Rents

156.00

Donation fun weekend (Christmas Tree Fund)

200.00

Allotment Rents.

117.00

Grass Cutting Churchyard

80.00

Annual Subscriptions CDALC

91.87

Hire of Hall –10 meetings

130.00

Clerks salary

900.00

Annual insurance

1782.50

Admin, Postage, Stationery

285.68

Advertising

54.00

Grass Cutting

① Greens / cemetery ⑥

1360.00

⑧ Churchyard / Klondyke ⑤

130.00

Hagg –R Gill

60.00

Extra Cuts-cemetery

240.00

NEEB -Wayleave. 36.81

VAT--Refund

76.16

East Green BT -Green Box

762.00

Christmas trees -2 cost 200.00

Use of Electricity -Tree Lights 50.00

Play @ Cotherstone
Donation re Insurance] 150.00

Estate Repairs

Reinstate Work on Grave. 820.00

Notice Board -Cemetery 65.00

Work on drainage Hagg 210.00

General

Garden Tubs at The Close 30.00

Poppy Wreath 20.00

Rent H /House - 05

Grass Seed 48.00

Community Development
Neighbourhood Plan—Grant

5591.00

Expenses-Neighbourhood Plan

Web-Site 1x £250	250.00
Printing -news letters	48.00
Consultant Fees (S. Hanson)	4000.00

Precept -2014/2015
£5907.00 + LCTSS Grant £193.00

6100.00

£18,684.94

Balances as @ 31/03/15	7766.84	
Neighbourhood Plan	1293.00	9059.84
	<u>1293.00</u>	<u>£18,684.94</u>

Signed:- R. W. Hunter
14/5/2015.