

BAMPTON TOWN COUNCIL

FINAL ACCOUNTS TO 31st MARCH 2015

RECEIPTS

Precept	33,608
Council Tax support Grant	2,584
Toilets	3,696
Car Parks	3,716
Bampton Fair	3,712
Miscellaneous	2,491
Bampton in Bloom	675
Riverside	1,400
Mill Green & Scouts	84
Interest on deposit a/c	36
Unpresented cheque	423
VAT re-imbursed	<u>3,673</u>

TOTAL INCOME 56,098

PAYMENTS

Rates	115
Grass cuts	2,453
P3 rights of way & footpaths	43
Millenium Green	3,196
Subscriptions	477
Clerk's Salary/Office Admin/Computer costs	10,813
Riverside	1,670
Toilets	3,970
Miscellaneous	2,986
Insurance	825
Bampton in Bloom	1,375
Bampton Fair	4,045
Audit	400
Church/Play area/Car Parks	2,586
Clerk/Councillor Training/Conferences	in admin
Contingency/election	0
VAT to be re-claimed	<u>2,076</u>

TOTAL EXPENDITURE 37,030

Restated by cancelled cheque 457
36,573

SUMMARY

Opening Balance	£65,001	Payments	£37,030
Receipts	<u>£56,098</u>	Closing Bal'	<u>£84,069</u>
	<u>£121,099</u>		<u>£121,099</u>

BANK RECONCILIATION

Current account balance as per bank statement	47,359
Less uncleared cheques 31/3/14	0
sub total	47,359
Plus Deposit Account	<u>36,710</u>
Total	<u>£84,069</u>

Signed
Chairman RFO