

DIPTFORD PARISH COUNCIL

INCOME

Diptford Parish Council 2014/15											
Lloyds TSB Acc 0147997											
Receipts			Receipts								
Date	Receipt	Detail	On Bank Stmt	Gross Receipts	Precept	Grant	Transfer from Alli/Leic	VAT	P3	Other Rect	Total Net Receipts
		b/f									
4.4	BACS	HMRC	y	179.57				179.57			179.57
24.4	BACS	SHDC	y	2,986.00	2,830.00	156.00					2,986.00
12.9	500009	DAC Beachcroft	y	100.00						100.00	100.00
18.9	BACS	SHDC	y	2,830.00	2,830.00						2,830.00
											-
											-
											-
Totals				6,095.57	5,660.00	156.00	-	179.57	-	100.00	6,095.57
Bank Reconciliation											
31.3.15		4356.84					Reserves				
	Less o/s cheques	400.00									
	Plus o/s remittances						P3 Footpaths	74.29			
		3,956.84					Winter Emergency Planning	800.00			
							Total Reserves	874.29			
B/F		9868.37									
Receipts	b/d	6,095.57									
Payments	b/d	12,007.10					Total funds	3,969.23			
Balance c/f		3,956.84					Uncommitted funds	3,094.94			