

BIRLINGHAM PARISH COUNCIL

Summary of Receipts and Payments
for Year Ended 31st March 2015

	Lengthsman	New Homes Bonus	General Actual	General Budget
RECEIPTS				
Worcestershire Country Council	1,100.00			
Wychavon District Council		900.00		
Precept			4,821.00	5,000.00
Grant			179.00	
TOTAL RECEIPTS	<u>1,100.00</u>	<u>900.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
PAYMENTS				
Website Domain			35.98	28.00
Salary			120.80	
Previous year				
Current year			2,500.00	2,512.00
Lengthsman				
Previous year	170.00			
Current year	1,100.00			
Birlingham Village Hall			500.00	500.00
Insurance			243.80	249.00
CALC Membership			151.54	191.00
Training			25.00	128.00
Clerks Expenses			100.00	100.00
Internal Audit			50.00	77.00
Birlingham Cricket Club		900.00		
Royal British Legion Poppy Appeal			50.00	53.00
Gift to retiring tree warden			20.74	110.00
Wychavon Sports Fee			12.00	
Hire of Hall for Village Plan meeting			21.00	
Transfer to Plane Tree Provision			500.00	500.00
Transfer to Reserves			669.14	552.00
TOTAL PAYMENTS	<u>1,270.00</u>	<u>900.00</u>	<u>5,000.00</u>	<u>5,000.00</u>