

Parish and Town Councils **Chetnole and Stockwood Parish Council**  
**Summary for the Year Ended 31 March 2015**

|                                               |                          |              |                     |
|-----------------------------------------------|--------------------------|--------------|---------------------|
| Balance brought forward 1 April 2014          |                          |              | 11,071              |
| Add total Receipts                            |                          |              | <u>8,790</u>        |
|                                               |                          |              | 19,861              |
| Less Total Payments                           |                          |              | <u>-11,067</u>      |
| <b>Balance carried forward 31 March 2015</b>  |                          |              | <b><u>8,794</u></b> |
| Represented by: <b>Balance at Lloyds Bank</b> | - Parish Council funds   | 6,384        |                     |
| <b>(1636631)</b>                              | - Plan Grant remaining   | <u>-618</u>  |                     |
|                                               |                          | <b>7,012</b> | <b>7,012</b>        |
| <b>(2483456)</b>                              | - PF Fund Account        |              | <u>1,670</u>        |
|                                               |                          |              | <b>8,682</b>        |
|                                               | - Plus uncleared payment |              | <u>108</u>          |
|                                               |                          |              | <b>8,790</b>        |
|                                               | - Cash in hand           |              | <u>4</u>            |
|                                               |                          |              | <b><u>8,794</u></b> |