

	INCOME	2013-14	2014-15
	Precept	16,400.00	18,000.00
	LCTSS grant	833.00	-
	Bank interest	7.43	4.43
	Reimbursements: VAT	1,437.27	9,404.50
	water	157.30	282.76
	pitch use	780.00	750.00
	Agency: village verges	2,404.51	2,404.51
	S106 new housing grant	-	2,671.80
	CambsCC Bridleway 10 gra	-	1,500.00
	Donations: Leys Project donations	1,175.00	-
	SCDC gran	1,000.00	-
	AmeyCespa grant		15,400.00
	WREN grant		30,800.00
	BRIG / Burwash curved slide;	3,550.00	500.00
	benches, fencing	150.00	-
	TOTAL INCOME	27,894.51	81,718.00
	Year end Summary	31st March 2014	31st March 2015
	Balance brought forward previous 1st Ap	17,185.71	17,508.92
	add Total Receipts	27,894.51	81,718.00
	to	45,080.22	99,226.92
	less Total Payments	- 27,571.30	- 77,285.84
	Balance carried forward on 31st M	17,508.92	21,941.08
	Reconciliation		
	Bank balances at 31st March Investment	13,871.63	10,547.86
	Current Ac	4,324.03	11,394.22
	Balance as shown in Receipts and Paym	18,195.66	21,942.08
	less unpresented cheques	- 686.74	- 1.00
	Bank Balance	17,508.92	21,941.08
	Leys Project nett cost to PC £2,314.98		
	Bridle Way 10 nett cost to PC £2,230.65		
	PROJECTS earmarked funds	31st March 2014	31st March 2015
	Leys Project	3,000.00	-
	Leys fencing	1,000.00	-
	Barton-Grantchester bridleway	3,000.00	-
	Play equipment	1,000.00	1,000.00
	recycling credit	2,500.00	2,500.00
	speed reduction / Wallis crossing	500.00	3,000.00
	TOTAL earmarked	11,000.00	6,500.00
	GENERAL RESERVE	6,508.92	15,441.08
	TOTAL RESERVES	17,508.92	21,941.08