

**LILLINGS AMBO PARISH COUNCIL**

Receipts and Payments For Period Ending 31<sup>st</sup> March 2015.

<u>MAIN ACCOUNT.</u>	<u>2015</u>	<u>2014</u>
<u>Receipts</u>		
Precept (part)	110-00	100-00
Precept (part)	110-00	100-00
Interest	NIL	NIL
	220-00	200-00
 <u>Payments</u>		
YLCA Subscription.	42-00	41-00
Ryedale CAB	20-00	20-00
SH Village News	50-00	50-00
Admin Expenses	30-09	31-90
Neighbourhood Watch	25-00	25-00
	<u>167.09</u>	<u>167-90</u>
Surplus for the Year.	52-91	32-10
Shortfall for the Year.	NIL	NIL
Balance brought forward	<u>1154-56</u>	<u>1122-46</u>
Main Account Balance c/f	<u>£1207-47</u>	<u>£1154-56</u>

CHARITY ACCOUNT

Interest for year (gross)	5-65	5-61
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Payments.

Donation	NIL	NIL
Surplus for the Year	5-65	5-61
Shortfall for the Year.	NIL	NIL
Balance brought forward	<u>753-73</u>	<u>748-12</u>
Balance carried forward	<u>£759-38</u>	<u>£753-73</u>

Certified Correct

Signed .....	.....
Chairman.	Clerk / Responsible Financial Officer.

Date. ....	.....
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