**Wood Dalling Parish Council**

**Final Accounts for 2014-15**

Balance brought forward £ 7332.43

Precept £ 1958.00

Receipts £10471.75 (inc £5.33 interest)

Staff costs £ 1134.92

Payments £ 9102.51

Total in £19762.18

Total out £10237.43

**TOTAL IN CASH BOOK £ 9524.75**

Bank accounts:-

Current account £ 7928.47

Business saver £ 1032.78

NS&I £ 645.90

**TOTAL IN ACCOUNTS £ 9607.15**

**DIFFERENCE = £82.40 (VAT cheque 100573 not yet cashed)**