

**SWINDON & WILTSHIRE EPC RECEIPTS and PAYMENTS for the year ended MARCH 31ST
2014**

RECEIPTS (£)

Statutory Levies 108,000.21
Other income 5,368.80

Total Receipts 113,369.01

Opening balance 1st April 2013 £33595.04
Closing balance 31st March 2014 £51,491.51
Increase £17896.47

PAYMENTS (£)

PSNC Levy 17,451.00
Employees fees/salaries 32,799.48
Office expenses 7,339.73
Tax and NI 2,830.60
Meeting and Travel expenses 27,229.06
Costs of meeting places 1598.15
Sundries 11,422.77
Treasurer 1,230.00

Total Payments 101,900.79

MONEY HELD ON BEHALF OF WILTSHIRE COUNTY COUNCIL

Opening Balance 1st April 2013 £22004.50
Closing Balance 31st March 2014 £14,461.50
Paid to contractors for Health checks £7543