

SOUTH MUSKHAM/LITTLE CARLTON PARISH COUNCIL

I E Account 2014-15 for signature

SMLC PARISH COUNCIL : INCOME & EXPENDITURE year ended 31 March 2015

	2014-15	2013-14
Income:		
Precept	7875.00	7500.00
NSDC Tax Support Grant	480.00	640.00
VAT Refund	855.24	90.19
Interests received	0.00	75.55
Cougars Annual Fees	200.00	75.00
British Sugar Grant	1000.00	0.00
NCC Divisional Funding	0.00	835.00
	10410.24	9215.74
Expenditure		
Payroll costs	-2960.40	-2809.66
Clerk's Related costs	-214.75	-176.60
Chairman's Allowance	-50.00	-50.00
Room Hire	-43.50	-45.00
Internal Drainage rates	-8.80	-8.64
Beckett Field & Pavilion	-360.53	-1306.04
Use of 106 monies Fencing		-558.83
Dog Bin Expenses	-240.00	-181.60
Grit Bin	0.00	-150.00
Mower Expenses	-548.92	-322.91
137 Expenses Gt War publication	-150.00	0.00
Insurance	-292.05	-298.47
Accountancy Fees	-175.00	-170.00
Professional Fees	0.00	-2007.50
VAT Input Tax	-431.47	-876.34
New/Refurb Notice Boards	-1308.55	0.00
Subscriptions	-183.51	-159.84
General Admin Expenses	-121.08	-175.44
	-7088.56	-9296.87
Profit/-Loss	3321.68	-81.13

	2014-15	2013-14
FIXED ASSETS	31140.00	31140.00
CURRENT ASSETS		
Bank Account	8522.38	5237.17
National Savings Investment a/c	12969.46	12969.46
PAGE	500.00	500.00
Petty Cash	50.00	13.53
	22041.84	18720.16
NET CURRENT ASSETS	<u>53181.84</u>	<u>49860.16</u>
RESERVES		
Balance at 1 April	51073.16	51154.29
Surplus(-Deficit) for the year	3321.68	-81.13
Balance at 31 March	54394.84	51073.16
Revaluation Reserve	-1213.00	-1213.00
Balance Carried Forward	<u>53181.84</u>	<u>49860.16</u>

Signed: Chairman
Cllr _____

Dated _____

Signed: Responsible Finance Officer
Mrs C M Slim _____

Dated _____