

Steeton-with-Eastburn Parish Council

Income and Expenditure Account
Year Ended March 31st 2015

2013-14 £		2014-15 £
	<u>Balances brought forward</u>	
31,182.02	Community Account	11,622.86
973.06	Business Base Rate Tracker Acco	8,988.50
0.00	Public Sector Deposit Fund	25,000.00
32,155.08		45,611.36
	<u>Income received</u>	
35.00	3.5% War stock	44.42
15.44	Bank interest business base rate	7.11
212.40	Bowling green	218.50
	Community Hub - events	203.90
2,673.00	Council Tax Support grant	2,740.00
	Feed in Tariff	569.31
15,897.00	Grants received	74,746.00
2,811.50	Hall hire	5,310.50
	Hall hire -deposits	495.00
	Neighbourhood plan	1,119.54
37,464.00	Precept	39,155.00
3.71	Public Sector deposit fund interest	165.08
0.10	Rent football field	0.05
0.00	Sale of land	0.00
1,786.74	Sundry income	2,414.04
	Tour de France	755.00
3,466.76	VAT repayment	1,758.17
20.18	Wayleave	20.80
64,385.83		129,722.42
96,540.91	TOTAL INCOME	175,333.78

EXPENDITURE

100.00	Audit fee - internal	100.00
630.00	Audit fee - external	360.00
	Bowling green	218.50
	Business Rates	47.88
50.00	Chairman's allowance	150.00
9,998.50	Clerk's salary	9,435.46
	Christmas lights	4,275.00
	Community grants	0.00
	Community Hub - caretaking	0.00
	Community Hub - cleaning	300.00
	Community Hub - consumables	452.25
	Community Hub - equipment	1,441.75
	Community Hub - events	294.68
	Community Hub - landscaping	0.00
	Community Hub - licences	306.97

2013-14 £		2014-15 £
	Community Hub - marketing	210.00
	Community Hub - safety checks	293.00
	Community Hub - small works	1,292.40
	Community Hub - waste	389.20
22,184.25	Community Hub	0.00
450.00	EPFA grant	450.00
	Hall hire -deposits	360.00
1,312.51	Insurance	1,076.14
129.72	IT equipment	222.08
940.00	Legal and land registry charges	0.00
1,048.95	Miscellaneous provision	2,094.16
1,746.82	Newsletter and website	800.76
	Neighbourhood plan	6,773.53
90.00	Other	0.00
3.00	Printing & photocopying	3.00
	Play area refurbishment	7,220.00
138.22	Postage	79.72
4,292.40	Recreational area maint/clearing	4,375.50
167.25	Reference books	0.00
226.16	Repairs & renewals	969.00
	Room hire	0.00
230.28	Stationery	266.20
819.00	Subscriptions	859.00
150.10	Telephone	101.95
	Tour de France	2,993.44
546.00	Training	290.00
645.45	Travel	774.45
0.00	Youth Issues	0.00
5,030.94	VAT	3,703.38
<u>50,929.55</u>		<u>52,979.40</u>
	<u>Balances carried forward</u>	
11,622.86	Community Account	69,358.77
8,988.50	Business Base Rate Tracker	2,995.61
25,000.00	Public Sector Deposit Fund	50,000.00
<u>45,611.36</u>		<u>122,354.38</u>
<u>96,540.91</u>	TOTAL EXPENDITURE	<u>175,333.78</u>

R Sanderson (Clerk)

Date: 15/04/2015