

Bekesbourne with Patricbourne Parish Council

Income and Expenditure Accounts

for the year to March 2015

15/10/2015

	Notes	2015	2014
Precept on District Council		£6,629	£5,898
OTHER INCOME			
Capital Receipts	2	£0	£0
Council tax support grant		£151	£151
Interest and Investment Income (gross)		£4	£4
Allotments	17	£108	£108
Other receipts		£0	£40
Concurrent Function Grant		£3,245	£2,915
Donations Received		£0	£0
Profit on disposal of Investments		£0	£0
Tax Refund - previous year		£116	£162
	A	£3,626	£3,380
EXPENDITURE - Ex Vat			
Clerk's Salary & expenses	5	£3,913	£4,028
Establishment/General Administration	5	£1,264	£1,258
S137 Expenditure	6	£0	£0
Capital Expenditure	8	£0	£0
Earmarked reserves	14	£0	£0
Grants awarded		£100	£200
Operational Expenditure			
Allotments		£100	£141
Recreation Ground		£3,086	£2,906
Burial Grounds		£700	£700
Footpaths		£0	£0
Village Hall		£0	£0
Total other expenditure	B	£5,250	£5,205
General Fund			
Balance at 1st April 2014		£6,867	£6,822
Add: Total Income		£10,254	£9,278
		<u>£17,121</u>	<u>£16,100</u>
Deduct: Total Expenditure		£9,163	£9,233
		<u>£7,958</u>	<u>£6,867</u>
Transfer from Capital Receipts Reserve	13	£0	£0
Transfer to Capital Receipts Reserve	2	£0	£0
Transfer to/from Earmarked reserves		-£5,050	£0
General Reserve Balance at 31st March 2015	E	£2,908	£6,867

A = 3 in Annual Return

B = 6 in Annual Return

The Statements of Accounts represent fairly the financial position of the Council at the 31st March 2015 and reflect its Income and Expenditure for the year.

These Accounts have been approved by the Council.

Cllr Andrea Nicholson

Chairman

Clerk

Date:

Date: