

# GREAT EASTON PARISH COUNCIL

## Income and Expenditure Account

1<sup>st</sup> April 2014 – 31<sup>st</sup> March 2015

<u>Income</u>	£	<u>Expenditures</u>	£
HDC Precept	5,686.00	War memorial Clean	525.00
Council Tax Support	314.00	Leics F/Paths Mem	0.00
HDC New Homes	89.74	CAB Donation	100.00
Poor's Charity	315.00 (1)	LRALC -6 months	106.29
Bank Interest	3.21	Clerks Salary	1,360.00
NP-Funding	6,300.00	PAYE	240.00
NP – Funding	10,000.00	Parish Magazine	200.00
		Church Floodlighting	97.25
		Internal Audit fee	50.00
		M Stamp-Rem book	130.10
		LCC Lighting	1,220.51
		Bench repair	179.34
		Youth Group Don	400.00
		Zurich Insurance	243.80
		Secretarial Expenses	100.00
		Gardening	234.67
		Bugler/Wreath	62.50
		NP-V Hall Hire	88.00
		NP-Your Locale	6,960.00 –Note 2
<b><u>TOTAL</u></b>	<b><u>22,707.95</u></b>	<b><u>TOTAL</u></b>	<b><u>12,297.46</u></b>

Opening Bank balance, as at 1 April 2014, £6,196.27

Excess Income over Expenditure £10,410.49

Closing Bank balance, as at 1 April 2015, £16,606.76

Represented by: **Current a/c - £4,795.07**

**Deposit a/c - £11,811.69**

**Total - £16,606.76**

Note 1. Poor's Charity – rent £315 held, pending amalgamation with Valentine Goodman Charity

Note 2. VAT to be refunded – NP - £1,160.00

**Signed: (Chairman).....**

**( RFO) .....**

**( Clerk) .....**

**Dated: May 2015**