

**CRIGGLESTONE PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDED 31ST MARCH 2015**

2013/14		2014/15	
INCOME	£	INCOME	£
Precepts	49,000.00	Precepts	49,130.00
Grants	10,026.00	Grants	-
Bank Interest	160.04	Bank Interest	186.42
VAT Refund	3,680.18	VAT Refund	3,718.67
Hanging Basket Sponsorship	2,492.00	Hanging Basket Sponsorship	2,471.50
Recharge Admin Fees	908.00	Recharge Admin Fees	975.00
Miscellaneous	45.00	Miscellaneous	720.00
TOTAL INCOME	<u>66,311.22</u>	TOTAL INCOME	<u>57,201.59</u>
EXPENDITURE		EXPENDITURE	
Staff Costs	9,342.15	Staff Costs	9,319.26
Office Administration Expenses	2,722.57	Office Administration Expenses	2,774.11
Courses/Conferences/Training	592.50	Courses/Conferences/Training	179.30
Insurances	1,184.16	Insurances	911.44
Audit Fee	450.00	Audit Fee	441.25
Subscriptions	1,088.00	Subscriptions	1,126.00
Parish Communications	2,871.00	Parish Communications	2,879.00
Parish Elections	-	Parish Elections	-
Parish Plan	-	Parish Plan	-
VAT Paid	2,934.00	VAT Paid	3,822.71
Parks and Open Spaces	10,439.14	Parks and Open Spaces	10,485.69
Hanging Baskets	4,930.00	Hanging Baskets	5,103.00
War Memorials	-	War Memorials	280.00
Hall Green Community Centre	816.00	Hall Green Community Centre	2,421.67
Crigglestone Village Institute	1,299.59	Crigglestone Village Institute	1,642.74
Additional Policing (S31)	7,200.00	Additional Policing (S31)	6,396.00
Professional Fees	-	Professional Fees	-
Grants & Donations	2,707.87	Grants & Donations	2,668.60
Miscellaneous	0	Miscellaneous	120.00
TOTAL EXPENDITURE	<u>48,576.98</u>	TOTAL EXPENDITURE	<u>50,570.77</u>
SURPLUS	<u>17,734.24</u>	SURPLUS	<u>6,630.82</u>
Balance b/f	56,207.96	Balance b/f	73,942.20
Plus Receipts	66,311.22	Plus Receipts	57,201.59
	<u>122,519.18</u>		<u>131,143.79</u>
Less Payments	- 48,576.98	Less Payments	- 50,570.77
	<u>73,942.20</u>		<u>80,573.02</u>

Prepared by Responsible Financial Officer J. E. Massey

Submitted to the Parish Council Meeting 12th May 2015 for approval

Signed Chariman _____

Date _____