

BRIZE NORTON PARISH COUNCIL
Income & Expenditure Account
For the Year Ended 31 March 2015

	2014/15	2013/14
	£	£
INCOME:		
GRASS CUTTING GRANT	1,655.99	1,619.63
PRECEPT	18,012.00	17,246.00
PARISH GRANT WODC	886.52	0.00
BNS&SC AND ELDERBANK HALL	945.10	840.84
ALLOTMENTS	576.25	574.00
INTEREST ON INVESTMENTS	34.81	43.47
OTHER INCOME	2,087.69	3,882.94
TOTAL INCOME	<u>24,198.36</u>	<u>24,206.88</u>
EXPENDITURE:		
CLERKS FEES	3,300.00	3,290.00
VILLAGE MAINTENANCE	2,207.39	2,797.18
CHAIRMAN'S ALLOWANCE	192.00	402.43
INSURANCE & SUBSCRIPTIONS	1,422.72	1,494.18
DONATIONS (S137)	149.00	149.00
WAR MEMORIAL REFURBISHMENT	87.69	1,447.41
BNS&SC	677.30	611.69
ELDERBANK HALL	267.80	229.15
PAVILION PATHWAY AND SUNDRY REPAIRS	2,719.96	0.00
REC GROUND/PLAY AREAS (INCL BALL WALL REPL)	2,167.28	1,951.71
ALLOTMENTS	381.09	446.24
GRASS CUTTING / VILLAGE TIDYING	5,116.70	5,412.29
STATIONARY, STAMPS & PHOTOCOPYING	630.88	736.14
PROFESSIONAL FEES	275.00	275.00
PAYROLL MANAGEMENT	120.00	120.00
OTHER EXPENSES	350.73	269.47
TRAINING	226.40	0.00
WEBSITE EXPENSES	322.68	0.00
WW1 MEMORIAL	1,905.59	0.00
MANOR ROAD TREES	0.00	3,850.00
VILLAGE HISTORY PAMPHLET	0.00	493.00
CAPITAL - BENCH/BRUSHCUTTER	0.00	730.24
CAPITAL - LEAF BLOWER	133.33	0.00
TOTAL EXPENDITURE	<u>22,653.54</u>	<u>24,705.13</u>
General Fund		
Balance as at 1 April 2014	18,560.27	19,058.52
Add Total Income	<u>24,198.36</u>	<u>24,206.88</u>
	<u>42,758.63</u>	<u>43,265.40</u>
Deduct Total Expenditure	<u>22,653.54</u>	<u>24,705.13</u>
	20,105.09	18,560.27
Less Transfer from Reserves	10,500.00	7,000.00
Balance as at 31 March 2015	<u>9,605.09</u>	<u>11,560.27</u>
Balance of General Fund		
	9,605.09	11,560.27
Earmarked Reserves	<u>10,500.00</u>	<u>7,000.00</u>
Total Reserves at 31 March 2015	<u>20,105.09</u>	<u>18,560.27</u>