

# Newton Parish Council

## Income and Expenditure Account for the Year Ended 31st March 2015

<b>2013/14</b>	<b>Income</b>	<b>2014/15</b>
£ 5,500.00	Precept from Council Tax	£ 6,500.00
£ 1,920.00	Concurrent Functions Grant from Fenland District Council	£ 1,280.00
£ 324.00	Allotment Rents	£ 408.60
£ 1.00	Village Hall Rent	£ 1.00
£ 13.99	Recycling Credits	£ 0.41
£ -	Insurance Claim	£ -
£ 5,130.64	VAT Refunds	£ 328.65
£ 0.75	Bank Interest	£ 0.84
£ 22,844.46	Grants for Playing Field	£ -
£ -	Lottery Grant for Village Plan	£ 1,593.00
£ 12.15	Miscellaneous Income	£ -
<b>£ 35,746.99</b>	<b>Total Income</b>	<b>£ 10,112.50</b>

	<b>Expenditure</b>	
£ 2,236.61	Administration	£ 1,658.54
£ 1,148.21	Street Lighting	£ 216.60
£ 1,430.73	Grounds Maintenance	£ 980.00
£ 1,626.40	Insurance	£ 1,366.68
£ 375.00	Section 137 Charitable Donations	£ 325.00
£ 22,542.08	Playing Field Improvements	£ 411.76
£ 5,099.24	VAT Paid	£ 328.65
£ 366.68	Highways Grant Repayment 1/3	£ 366.66
£ -	Minor Maintenance	£ 45.30
<b>£ 34,824.95</b>	<b>Total Expenditure</b>	<b>£ 5,699.19</b>

	<b>Summary</b>	
£ 35,746.99	Total Income	£ 10,112.50
£ 34,824.95	Less Total Expenditure	£ 5,699.19
<b>£ 922.04</b>	<b>Surplus of Income over Expenditure</b>	<b>£ 4,413.31</b>

### Bank Reconciliation

Balances brought forward 1.4.14	Current a/c	£ 1,691.49
	Business Saver a/c	£ 1,690.98
		£ 3,382.47
Plus Surplus of Income over Expenditure		£ 4,413.31
		<b>£ 7,795.78</b>

### Represented by

Balances carried forward 31.3.15	Current a/c	£ 6,103.96
	Business Saver a/c	£ 1,691.82
		<b>£ 7,795.78</b>