

DOWNEND & BROMLEY HEATH PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015

2014 £	INCOME	£	£
84,600.00	Precept	87,000.00	
62.38	Interest Receivable	62.40	
248.35	Events	697.08	
2,250.00	Insurance claims	600.00	
308.40	Grants/Donations	8,000.00	
4,742.00	Local Council Tax Support Grant	4,923.00	
700.00	Other income	1,070.00	
92,911.13	Total Income		102,352.48
	 EXPENDITURE		
640.00	Audit Charges	660.00	
15,341.96	Capital programme	44,025.19	
16,576.99	Clerk's salary	18,395.37	
430.35	Clerk's expenses	462.67	
25.80	Councillors expenses	0.00	
0.00	Elections	0.00	
857.52	Hall Rental	630.60	
4,938.95	Income Tax and NIC	5,819.38	
4,199.44	Insurance	2,129.99	
75.00	Joint Parish Forum costs	0.00	
8,253.34	Maintenance	25,286.33	
1,066.00	Miscellaneous	25.00	
4,420.00	Newsletter	4,778.00	
0.00	Notice boards	0.00	
419.94	Office Equipment	1,188.92	
3,898.90	Pension	4,698.10	
348.81	Postage	349.16	
142.00	Printing/copying	176.25	
18,882.37	Projects	17,021.46	
4,165.36	Section 137/Donations	8,915.08	
1,245.96	Stationery & Publications	673.96	
1,334.44	Subscriptions	1,339.34	
916.94	Telephone/Broadband	889.56	
475.00	Training	415.00	
103.49	Website hosting and support	82.00	
88,758.56	Total Expenditure		£137,961.36
	 CUMULATIVE FUND BALANCE		
£155,984.14	Balance brought forward		£160,136.71
<u>£92,911.13</u>	Add total income		<u>£102,352.48</u>
£248,895.27			£262,489.19
<u>£88,758.56</u>	Less total expenditure		<u>£137,961.36</u>
£160,136.71	General Fund Balance		£124,527.83