

# WHILTON PARISH COUNCIL

## 2014/15 SUMMARY OF ANNUAL ACCOUNTS

Actual £ 2013/14	Income	Actual £ 2014/15
157.00	Allotments	168.00
2.17	Interest	2.47
1646.00	Grant-other	790.00
0.00	Advertising	0.00
5958.00	Precept	7975.00
310.29	Vat repaid	331.38
<b>8073.46</b>	<b>Gross Income :</b>	<b>9266.85</b>
	<b>Expenditure</b>	
3118.00	Salaries, including PAYE & NI	3103.65
484.45	Expenses: calls, mileage, home office	483.31
62.68	Stationery and IT Sundries	72.22
145.00	Audits	155.00
323.44	Insurance	316.49
0.00	Legal Fees	0.05
113.75	Room Hire	110.00
298.14	Subscriptions	275.81
513.00	Publicity	371.00
0.00	ROW/Open Spaces	0.00
0.00	Training/Conf	22.50
151.56	Mowing	206.24
1905.36	Public Lighting	1656.01
282.53	Allotments	319.26
0.00	S137	0.00
335.59	Vat	296.55
23.06	Projects	0.00
200.00	Grants	300.00
<b>7956.56</b>	<b>Gross Expenditure :</b>	<b>7688.09</b>
<b>116.90</b>	<b>Surplus(Deficit)</b>	<b>1578.76</b>

### Balances as at 31 March 2015

4357.20	Current Account	5915.01
4253.96	Reserve Account	4256.43
<b>8611.16</b>	<b>Balance</b>	<b>10171.44</b>
18.48	Less cheques not presented:	0.00
<b>8592.68</b>	<b>Total Balances on hand</b>	<b>10171.44</b>

Prepared by E.Fothergill: \_\_\_\_\_

Approved by Chairman: \_\_\_\_\_

Date: 15/04/2015