

Steypning Parish Council

Income and Expenditure Account for Year Ended 31st March 2015

31st March 2014

31st March 2015

31st March 2014		31st March 2015
	Income Summary	
184,910	Precept Received	220,516
318	Bank Interest Received	276
<u>185,228</u>	Sub Total	<u>220,792</u>
	Operating Income	
13,214	Administration	14,492
0	Finance & Community Appendix	500
7,913	Youth Service	0
17,814	Highways and Lighting	36,043
0	Public Toilets	0
6,347	Playing Fields & Allotments	7,200
65,488	Steypning Centre	75,783
0	Ear Marked Res Playingfield	0
0	Ear Marked Res Highways	0
0	Earmarked Res F & C	5,390
0	Ear Marked Res Steypning Ctre	0
<u>296,005</u>	Total Income	<u>360,200</u>
	Running Costs	
89,709	Administration	106,977
48,430	Finance & Community Appendix	50,478
33,760	Youth Service	27,047
19,288	Highways and Lighting	35,772
9,076	Public Toilets	8,786
14,755	Playing Fields & Allotments	18,724
75,896	Steypning Centre	83,620
4,487	Ear Marked Res Playingfield	3,500
0	Ear Marked Res Highways	0
4,734	Earmarked Res F & C	6,028
0	Ear Marked Res Steypning Ctre	5,329
<u>299,934</u>	Total Expenditure	<u>346,261</u>
	General Fund Analysis	
37,672	Opening Balance	37,783
296,005	Plus : Income for Year	360,200
<u>333,677</u>		<u>397,983</u>
299,934	Less : Expenditure for Year	346,261
<u>33,743</u>		<u>51,722</u>
-4,040	Transfers TO / FROM Reserves	-9,466
<u>37,783</u>	Closing Balance	<u>61,188</u>