

STOCKTON-ON-THE-FOREST PARISH COUNCIL

Income and Expenditure Account Year Ending 31 March 2015

	31/03/2014	31/03/2015	2014/15 Budget	2015/16 Budget	
Income					
Website	1600.00	30.00			
Precept	6700.00	6900.00	6900.00	7050	
Bank interest	5.36	5.36			
Double Taxation	641.72				
Other income	322.39	859.80	800.00	400	
		VAT Refund			
Total Income	9269.47	7795.16	7700.00	7450	
Expenditure					
Salaries	3568.29	3506.19	3750.00	3800.00	
Expences	0.00	43.16	200.00	200.00	
Insurance	645.00	650.13	675.00	675.00	
Audit Fees	410.00	380.00	450.00	450.00	
Grants	400.00	670.00	500.00	500.00	
Subscriptions	733.00	375.00	400.00	400.00	
Play Area	969.46	1662.77	1150.00	1150.00	
General Maintenance	100.00	160.00	200.00	200.00	
Miscellaneous	125.50	31.50	150.00	150.00	
	6951.25	7478.75	7475.00	7525.00	
Capital Projects					
Website	3271.00	1065.00			
VAT To be reclaimed	1037.40	536.88			
	859.80	432.04			
	5168.20	2033.92	0.00	0	
Section 137 expenditure					
Total Expenditure	12119.45	9512.67	7475.00	7525.00	
Surplus/(Deficit)	-2849.98	-1717.51	225.00	-75.00	

King-Fenced Funding:	
S106	8835.70
Website	55.72

Note 1 - This included a deduction of £129.60 for an unrepresented cheque from 2013, which has been re-issued in this year

Date: 31 March 2015