

Salehurst & Robertsbridge Parish Council

Income and Expenditure Account for Year Ended 31st March 2015

2241/4

31st March 2014		31st March 2015
	Income Summary	
79,100	Precept	79,100
33	Interest Received	46
<u>79,133</u>	Sub Total	<u>79,146</u>
	Operating Income	
4	Admin	4
4,115	Grants & Donations	6,017
0	Lighting	0
750	Recreation Grounds	750
1,040	Cemetery	1,685
0	Pavilion/Toilets	0
187	Other Amenities	430
0	Playground-Rec Gound	25
0	Pipers Field	0
0	Capital Schemes	696
<u>85,228</u>	Total Income	<u>88,753</u>
		Box 2+3
	Expenditure Summary	
120	S137 Payments	310
<u>120</u>	Sub Total	<u>310</u>
	Running Costs	
28,226	Admin	36,012
770	Grants & Donations	2,125
11,572	Lighting	7,805
1,191	Recreation Grounds	1,959
1,240	Bishops Meadow	1,335
528	Jubilee Garden	498
3,000	Cemetery	3,174
3,804	Pavilion/Toilets	3,974
908	Pocket Park	755
1,959	Other Amenities	3,028
2,740	Playground-Rec Gound	3,771
50	Playground-Bishops Meadow	126
295	Street Furniture	422
702	Pipers Field	617
0	Station Road Car Park	0
0	Station Road Public Toilets	0
9,086	Capital Schemes	10,442
0	Earmarked Funds	0
<u>66,191</u>	Total Expenditure	<u>76,353</u>
		Box 4+5+6
	General Fund Analysis	
33,488	Opening Balance	35,251
85,228	Plus : Income for Year	88,753
<u>118,717</u>		<u>124,004</u>
66,191	Less : Expenditure for Year	76,353
<u>52,526</u>		<u>47,651</u>
17,275	Transfers TO / FROM Reserves	5,769
<u>35,251</u>	Closing Balance	<u>41,882</u>

KRidley RFO.

01-06-15