

SHALFORD PARISH COUNCIL

Income & Expenditure Account for the financial year ended 31/03/15

Income		2013-2014	Expenditure		2014-15	2013-2014
Precept	12318.00	15,550.00	Grants - St Andrews		2000.00	2000.00
Parish Support Grant	2939.00		Fence		8150.00	0
Street Cleaning	410.68	399.49	Village Hall		4000.00	4500.00
			Grant to other organisations			850.00
Section 106	7650.00		Village Improvements		489.85	<u>1909.83</u>
			Village Hall		<u>6000.00</u>	<u>9259.83</u>
					20639.85	
D/A Interest	5.67	8.71				
VAT	1921.56	1073.01	Lighting		302.66	56.66
			F P Maintence		1427.00	1286.00
Map		<u>15.00</u>				
	<u>25244.91</u>	<u>17,046.21</u>	Administration/Sundries		556.01	325.28
Excess of Expenditure over income			Audit fees		125.00	175.00
expenditure	4,002.79	676.98	Bus Shelter Maintenance			895.40
			Clerks Salary	2604.24		2592.00
VAT			Clerks Exp	<u>287.60</u>		339.97
					2891.84	
			Subs		329.89	321.59
			Election			
			Insurance		284.32	290.57
			Signs/salt bin litter bin etc			240.89
			Training		327.00	792.00
			Village Hall Hire		500.00	500.00
			TDF		253.88	0.00
			Printing		279.00	153.00
			planter maintenance		540.00	
			Village Maintenance		<u>791.25</u>	<u>495.00</u>
	<u>29,247.70</u>	<u>17,723.19</u>			<u>29,247.70</u>	<u>17,723.19</u>

Shalford Parish Council

Statement of Financial Position as at 31/03/15

Bank as at 01/04/14		Expenditure	29,247.70	29247.7
Current Account	1110.85	Current Account 31/03/15	936.70	
Business Account	<u>11491.82</u>	Less cheques not paid	<u>56.00</u>	
	12602.67			880.70
Less cheques not paid	<u>12602.67</u>	Business Account 31/03/15		<u>5754.49</u>
Income	25244.91			6635.19
VAT to be paid	11.00	VAT Paid		1975.69
	<u><u>37858.58</u></u>			<u><u>37858.58</u></u>

Council owned assets approx value

Desk/Cupboard/Filing Cabinet	120.00
Laptop	660.27
Printer	119.99
Photocopier	99.74
Bus Shelters	2270
Total	3270.00

To the members of Shalford Parish Council

I have examined the Parish Council Accounts for the year ended 31/03/15, together with the relevant vouchers and receipts in regard there to in my opinion the income & expenditure account and statement of the financial position give a true and fair view of the financial affairs of Shalford Parish Council.

Shelson 01/05/14
SHEILA BRANSON CMAA, PIA.