

BILLINGTON & LANGHO PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31ST MARCH 2015

	payments	Receipts
INCOME		
Precept		17047.47
Interest received		70.27
TOTAL INCOME		<u>17117.74</u>
EXPENDITURE		
Administration	Salaries 4672.92	
	NI/PAYE 387.17	
	Insurance 2690.67	
	Fee's / Subs 477.00	
	Stationary 608.42	
net expenditure	<u>8836.18</u>	
Playgrounds	other 80.19	
	grass cutting 1684.82	
net expenditure	<u>1765.01</u>	
Graveyard	Maintenance 1164.91	
	<u>1164.91</u>	
Grants	2000.00	
Youth	400.00	
lengthsman	2986.82	
Net Expenditure	<u>5386.82</u>	
vat	189.31	
net expenditure	17152.92	
totals	<u>17342.23</u>	<u>17117.74</u>
Bank Balance as at 1st April 2014		
	Cheque Account	31719.91
	Instant Access	202.82
	Deposit Account	15989.93
	Bequest Account	6629.34
		<u>54542.00</u>
	Less chqs not present	664.97
	less pwlb	1787.96
	less bank charges	
Bank Balance as at 31st March 2015		
	Cheque Account	30372.43
	Instant Access	202.82
	Deposit Account	15989.93
	Bequest Account	6629.34
		<u>53194.52</u>
		<u>52529.55</u>
		<u>52529.55</u>