

MILBORNE ST ANDREW PARISH COUNCIL
ACCOUNTS for F/Y 2014 to 2015

INCOME

Precept	£7,525.00	
Sports Club Rent	£392.75	
Allotment Society Licence	£25.00	
Environment Agency	£100.00	
	<u>£8,042.75</u>	↓
NPG Grant		£1,850.00 ✓
Total Income		<u>£9,892.75</u> ✓

EXPENDITURE

Clerks Salary & Expenses	£2,668.92	
Loan repayment	£1,440.38	
Administration Costs	£102.51	
Insurance	£296.77	
DAPTC Subs	£344.12	
Grants	£750.00	
Village Maintenance	£352.00	
Audit Fees	£180.00	
Training	£170.00	
Village Hall Hire	£191.43	
Councillor's Expenses	£29.48	
VAT	£14.89	
	<u>£6,540.50</u>	↓
NPG Expenditure		£1,275.68 ✓
Total Expenditure		<u>£7,816.18</u> ↓

INCOME/ EXPENDITURE

		£2,076.57 ✓
General Balance b/f 01/04/2014	£9,703.38	£9,703.38 ✓
		<u>£11,779.95</u>

BALANCE SHEET

Lloyds Bank Account (reconciled)	<u>£11,779.95</u> ↓
General Fund	£8,253.76
Obelisk Fund	£2,426.19
Neighbourhood Plan	£500.00
By Election Fund	£600.00
	<u>£11,779.95</u> ↓

PER.
B/S/15.