

WELLINGTON HEATH PARISH COUNCIL

Income and Expenditure Account for the year ended 31 March 2015

	<u>2015</u>	<u>2014</u>
	£	£
Income		
Precept	7,184	7,215
Council Tax Support Grant	216	185
Grant - Lengthsman	1,228	687
Grant - Parish Paths Partnership	205	278
Grant - Jubilee noticeboard	-	-
Donation - Pools Piece	-	493
Advertising Income	500	315
Interest	2	2
	9,335	9,176
Expenditure		
Staff Salary	3,500	3,399
Administration Note 1		
Training	85	-
Office costs	591	460
Room Hire	47	106
Audit and accountancy	300	200
Subscriptions	279	328
Printing	1,000	1,806
Donation	-	25
Insurance	265	344
Parks and Open Spaces Note 2	484	3,288
Lengthsman	1,229	687
Parish paths Partnership	205	278
Farmers Arms expenses	-	1,232
	7,985	12,155
Net Surplus/(Deficit) for Year	1,350	(2,979)

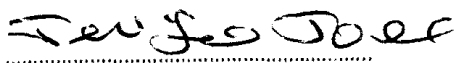
Balance Sheet as at 31 March 2014

	<u>2015</u>	<u>2014</u>
Fixed Assets Note 3	-	-
Current Assets		
Debtors Note 4	404	438
Bank Note 5	6,862	5,225
	7,266	5,663
Less Current Liabilities		
Creditors Note 6	1,000	746
Net Assets	6,266	4,916
Represented By		
Reserves brought forward	4,916	7,895
Surplus/(Used) in Year	1,350	(2,979)
	6,266	4,916

The entries on the statements on pages 1 to 2 represent fairly the financial position of the authority as at 31 March 2015 and reflect its income and expenditure during the year

Approved by Wellington Heath Parish Council

19-05-2015
..... Date


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Chairman


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Responsible Finance Officer