

Bury Village Parish Council – Income and Expenditure – Year Ending March 2015

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2015

RECEIPTS	Actual	£	Budget
War Graves	£0.00		
Cemetary Fees	£2,811.00		£500.00
Precept	£30,000.00		£30,000.00
V.A.T.Refund	£1,686.87		
PP3	£0.00		
Sundries	£379.00		
Magazine	£4,623.97		£0.00
Interest	£39.94		£20.00
Total Income 2014/15		£39,540.78	£30,520.00
PAYMENTS			
PP3 Expenses			
Clerks Fee	£4,999.92		£5,000.00
Photocopying	£0.00		£0.00
Postage/Stationery	£210.14		£250.00
Room Hire	£213.00		£250.00
Playing Fields	£3,930.25		£2,250.00
Play Area	£2,349.97		£2,250.00
Audit Fees	£308.60		£600.00
Cemetery Expenses	£3,339.82		£2,500.00
Insurance	£857.15		£1,200.00
Sundries	£1,911.06		£1,500.00
VAT	£1,686.87		
Newsround	£0.00		£2,000.00
Section 137	£0.00		£1,000.00
Total Expenditure		£19,806.78	£18,800.00
Income over Expenditure 2014/15		£19,734.00	£11,720.00
Balance b/fwd		£64,157.56	£64,157.56
Balance c/fwd		£83,891.56	£75,877.56