

**WESTERLEIGH PARISH COUNCIL - INCOME AND EXPENDITURE 31.3.14**

PREVIOUS YEAR	INCOME	INCOME & EXPEND.
		£
72,706.00	Precept	74,179.00
	LCTS Grant	4,616.00
5,940.00	Bitterwell Lake - rent/fishing rights	7,240.00
1,949.35	Bank Interest/other	100.40
<b>80,595.35</b>	<b>TOTAL INCOME</b>	<b>86,135.40</b>

PREVIOUS YEAR	EXPENDITURE	INCOME & EXPEND.
		£
	<b>Finance &amp; G P Committee</b>	
25,396.36	Salaries	26,076.17
	Administration:	
1,400.47	Office Expenses	1,733.59
0.00	Councillor Expenses	0.00
24.90	Bank Charges	0.00
257.00	Subscriptions/publications	270.00
689.50	Room Hire	507.00
2,085.40	Insurance	2,105.25
0.00	Advertising	0.00
0.00	Office equipment	920.03
675.00	Audit fees	575.00
800.00	Legal fees/consultancy	1,250.00
514.82	Joint Parishes Clerking Charges	380.01
0.00	Elections	0.00
3,013.90	Newsletter/consultations	245.34
0.00	Citizens Advice Bureau	800.00
7,500.00	Manor Hall	7,500.00
7,715.00	S 137 Payments	7,000.00
<b>50,072.35</b>	<b>Committee Total</b>	<b>49,362.39</b>

	<b>Environment &amp; Leisure Committee</b>	
	Westerleigh Playing Field	
1,103.00	Play area inspections	1,236.50
1,110.00	repairs and maintenance	5,014.00
	Newman Field	
1,106.00	Play area inspections	1,236.50
180.00	repairs and maintenance	150.00
622.50	Litter Bins	837.04
1,772.16	Dog Bins	1,909.44
3,550.00	Bus services	2,550.00
360.00	Bus shelters	370.00
0.00	JPYFSG youth worker	0.00
205.00	The Pound	80.00
6,974.00	Henfield Hall car park works	0.00
0.00	Public seats	334.58
10,323.48	Grass cutting	9,269.07
0.00	Environmental Improvements	1,225.00
	Bitterwell Lake:	
0.00	refurbishment works	27,054.99
0.00	fishing platforms	8,767.00
1,624.28	water charges/utilities/misc	921.00
50.00	Boat shed	5,020.00
<b>28,980.42</b>	<b>Committee Total</b>	<b>65,975.12</b>

<b>79,052.77</b>	<b>TOTAL EXPENDITURE</b>	<b>115,337.51</b>
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GENERAL FUND		
96,818.58	Balance 1st April 2013	98,361.16
80,595.35	Add Total Income	86,135.40
177,413.93		184,496.56
79,052.77	Less Total Expenditure	115,337.51
<b>98,361.16</b>	<b>Fund Balance 31st March 2014</b>	<b>69,159.05</b>