

WESTERLEIGH PARISH COUNCIL - INCOME AND EXPENDITURE 31.3.15

PREVIOUS YEAR	INCOME	INCOME & EXPEND.
		£
74,179.00	Precept	74,205.00
4,616.00	LCTS Grant	5,093.00
7,240.00	Bitterwell Lake - rent/fishing rights	3,160.00
100.40	Bank Interest/other	1,367.36
0.00	Community Benefits	19,793.00
86,135.40	TOTAL INCOME	103,618.36

PREVIOUS YEAR	EXPENDITURE	INCOME & EXPEND.
		£
Finance & G P Committee		
26,076.17	Salaries	30,687.35
	Administration:	
1,733.59	Office Expenses	1,796.98
0.00	Councillor Expenses	0.00
270.00	Subscriptions/publications	281.00
507.00	Room Hire	630.50
2,105.25	Insurance	2,516.25
0.00	Advertising	0.00
920.03	Office equipment	0.00
575.00	Audit fees	797.40
1,250.00	Legal fees/consultancy	1,750.00
380.01	Joint Parishes Clerking Charges	151.73
0.00	Elections	0.00
245.34	Newsletter/consultations	0.00
0.00	Website	2,605.25
800.00	Citizens Advice Bureau	800.00
7,500.00	Manor Hall	7,500.00
7,000.00	S 137 Payments	5,190.00
49,362.39	Committee Total	54,706.46

Environment & Leisure Committee		
Westerleigh Playing Field		
1,236.50	Play area inspections	1,086.50
5,014.00	repairs and maintenance	875.00
Newman Field		
1,236.50	Play area inspections	1,086.50
150.00	repairs and maintenance	135.00
2,746.48	Bins Litter/dog bins	3,866.20
2,550.00	Bus services night bus	795.00
370.00	Bus shelters	335.00
0.00	Youth Youth provision	0.00
80.00	The Pound	150.00
334.58	Public seats	0.00
9,269.07	Grass cutting	11,891.84
1,225.00	Environmental Improvements	0.00
Bitterwell Lake:		
27,054.99	refurbishment works	8,879.95
8,767.00	fishing platforms	0.00
921.00	water charges/utilities/misc	0.00
5,020.00	Boat shed	0.00
0.00	Chalet Refurbishment	10900.58
65,975.12	Committee Total	40,001.57

115,337.51	TOTAL EXPENDITURE	94,708.03
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GENERAL FUND		
98,361.16	Balance 1st April 2014	69,159.05
86,135.40	Add Total Income	103,618.36
<u>184,496.56</u>		<u>172,777.41</u>
115,337.51	Less Total Expenditure	94,708.03
69,159.05	Fund Balance 31st March 2015	78,069.38