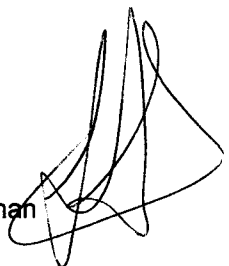



Aston Cantlow Parish Council

Income and Expenditure account for the year ending 31.3.15

	31.03.15			31.03.14		
	General	Restricted	Total	General	Restricted	Total
Income	Income			Income		
Precept	8980.00		8980.00	8920.00		8920.00
Council Tax Support Tax	420.00		420.00	480.00		480.00
Interest	6.82		6.82	5.67		5.67
VAT refund	31.99		31.99	57.85		57.85
Donations						
Refund						
Total Income	9438.81		9438.81	9463.52		9463.52
Expenditure	Expenditure			Expenditure		
General Administration	940.28		940.28	482.68		482.68
Clerk's Salary	4125.66		4125.66	3830.72		3830.72
Insurance	318.88		318.88	309.59		309.59
Audit fee	60.00		60.00	165.00		165.00
S137 Expenditure				2500.00		2500.00
Subscriptions	222.00		222.00	212.00		212.00
Donations				300.00		300.00
Training				70.00		70.00
Elections						
Total Expenditure	5666.82		5666.82	7869.99		7869.99
VAT (to be reclaimed)	58.77		58.77	31.99		31.99
	5725.59		5725.59	7901.98		7901.98
Surplus/(Deficit) for year	3713.22		3713.22	1561.54		1561.54
Cumulative fund balance						
C/F as at 1st April	20243.17	142.53	20385.70	18681.63	142.53	18824.16
Surplus / (Defecit) for year	3713.22		3713.22	1561.54		1561.54
C/F as at 31st March	23956.39	142.53	24098.92	20243.17	142.53	20385.70
Bank balance Current ac:	14546.92	142.53	14689.45	10483.67	142.53	10626.20
Business Money Manage	4066.32	5700.00	9766.32	4059.50	5700.00	9759.50
	13400.99	5700.00	£24,455.77	£14,543.17	£5,842.53	£20,385.70
Less Liabilities (unpresented cheques)			356.85			
			£24,098.92			£20,385.70

The above statement represents fairly the financial position of the Authority as at 31st March 2015 and reflects the Income and Expenditure during the year Approved by the Council on

Chairman 
25/06/15

Responsible Financial Officer 
25/06/15

Approved by: Alan Osburn
Chairman of Aston Cantlow