

STOKE FLEMING PARISH COUNCIL
ANNUAL STATEMENT OF INCOME & EXPENDITURE YEAR ENDING 31.3.15

	2013-14 £	Budget 14-15	2014-15 £
INCOME			
Precept	12,807.00	13,522	13,521.99
Grants	1,476.00		5,270.70
Managed Grants			12,400.00
Field Rent	330.00	230	1,320.00
Interest	133.33	130	106.75
Web Site Adverts	430.00	600	610.00
Flower Tubs Sponsors	444.00		440.00
Sundries (CTSG)	960.00	830	830.00
Sundries (Other)	349.80	365	295.64
VAT	1,145.49		291.02
TOTAL	18,075.62	15,677.00	35,086.10
EXPENDITURE			
Clerk's wages	3,955.18	4,038	4,043.77
Post	31.50	40	27.04
Telephone	18.04	30	16.93
Printing/Stationery (PC)	416.57	450	375.84
Printing/Stationery (NP)			343.00
Reps & M (Playing Field Cont'rs)	1,840.00	2,400	1,810.00
Reps & M (Toilets + bus shelters)	891.50	1,036	1,070.76
Reps & M (Benches/boards etc)	328.00	750	960.50
Reps & M (Playground)	100.00	400	100.00
Reps & M (Other)	575.74	50	236.23
Utilities	408.16	390	442.54
Grants payments/donations	4,100.80	175	14,867.12
Loan Repayments	2,222.44	2,222	2,222.44
Insurance	633.84	700	601.61
Website	450.00	450	2,193.00
Room Hire (PC)	233.00	180	151.00
Room Hire (NP)			149.00
Training	195.00	300	
Sundries (Memberships)	286.75	293	264.78
Sundries (Flower Tubs/bulbs)	727.67		366.67
Sundries (Other)	318.62	435	478.80
VAT	1,112.84		894.53
TOTAL	18,845.65	14,339.00	31,615.56
Surplus income	-770.03		3,470.54

SUMMARY

Opening balance at bank 1/4/14	<u>£20,201.31</u>		
Plus Income	£35,086.10		
Less Expenditure	£31,615.56		
Closing balance at bank 31/3/15	<u>£23,671.85</u>	Allocated:	
Current Account – Lloyds	£10,160.69	Restricted Funds	3,559.40
Savings Account – Santander	£13,511.16	SFPC Funds	20,112.45

Approved & Signed
Chair

Approved & Signed
Clerk

Dated

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