

FINAL

CODICOTE PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015

<u>2013/14</u>		<u>2014/15</u>	<u>2014/15</u>	<u>2014/15</u>
£		£	£	£
	<u>Parish</u>			
102400.00	Precept		102400.00	
425.00	Allotment Rents		563.00	
3697.00	Playing Fields & Tennis Rents		5473.50	
30.28	Bank Interest Received		33.32	
7783.92	Grants Received		4961.41	
704.50	Sundry Income		0.00	
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115040.70			113431.23	
27758.39	Gross Salary - Clerk	27878.53		
44.08	Travel Expenses	170.45		
0.00	Training & Conferences	467.40		
0.00	Legal Fees	19881.00		
0.00	Election Expenses	1264.55		
1347.05	Subscriptions	1514.00		
1289.55	Stationery & Postage	1487.67		
3341.40	Insurance - General	3309.12		
916.65	Telephone - General	915.16		
1025.56	Petty Cash Expenditure	902.82		
1280.00	Audit	910.00		
1538.15	Office Equipment	3450.00		
16064.75	Grants Out	32270.93		
7019.71	Rents & Utilities - Council & Committee	6803.14		
1176.25	Photocopying	729.26		
200.53	Misc. Office Expenses	195.82		
254.97	Website Maintenance	119.88		
300.00	Councillor Allowances	250.00		
5.63	Bank Charges & Interest Paid	12.50		
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63562.67			102532.23	
51478.03				10899.00
	<u>Environment</u>			
2249.37	General Groundworks	335.26		
-589.76	Grass Cutting - Verges	-438.00		
1292.75	Allotment Expenses	1003.70		
714.50	Village Visual Enhancements	689.29		
721.38	Misc. Expenses	857.88		
6333.83	Parish Enhancement/Cleansing	5860.47		
484.00	New Bulbs & Trees	476.00		
290.00	Community Orchard	282.00		
0.00	P3 Works	0.00		
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11496.07				9066.60
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39981.96	Carried Forward			1832.40

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£		£	£	£
39981.96	Brought Forward			1832.40
	<u>Recreation</u>			
3332.64	Play Equipment Maintenance etc	478.00		
229.98	Play Equipment Inspection	186.20		
450.00	Pitch Maintenance	244.60		
1420.11	Grounds Works Maintenance	1113.70		
250.00	Trade Refuse	250.00		
1708.00	Christmas Displays	2763.40		
1660.03	Fireworks Night	1764.33		
600.00	Hedge Cutting - Sports Field	600.00		
2691.12	Misc. Expenses - Sports Field	1334.41		
3120.00	Enhancements - Cleaning Litter	3120.00		
1685.46	Grass Cutting	2293.43		
17147.34				14148.07
22834.62				-12315.67
	<u>Codicote Sports & Social Centre</u>			
-55352.12	Bar Sales		-44051.72	
-1999.17	Membership/Guest Fees		-1336.67	
-2417.51	Letting Fees		-1937.49	
-133.33	Misc. Income		0.00	
34145.69	Bar Purchases	24592.02		
5314.69	Electricity & Water	5379.78		
774.05	Sundries	2275.09		
1033.83	Security	1319.37		
6722.61	Wages	6334.00		
1117.19	Licence & Legal Fees	1037.07		
1041.25	Insurance	1029.00		
1264.85	Repairs & Renewals	0.00		
6223.92	Rentals	2271.85		
539.15	Rates - General	710.07		
910.00	Stocktaking Fees	1100.00		
240.00	Advertising & Sales promotions	36.00		
579.40	Trade Refuse Collection	620.25		
4.50		46704.50	-47325.88	-621.38
22830.12	Carried Forward			-11694.29

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£		£	£	£
22830.12	Brought Forward			-11694.29
	<u>Sports Pavillion</u>			
990.96	Water	746.94		
3805.58	Electricity	2752.90		
374.38	Repairs	1588.68		
535.00	Rates	602.00		
1562.49	Cleaning	1710.71		
701.03	Misc. Expenses	704.15		
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7969.44				8105.38
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14860.68	Excess/(Deficit) For The Year			-19799.67
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FINAL

CODICOTE PARISH COUNCIL**BALANCE SHEET AS AT 31ST MARCH 2015**

<u>2013/14</u>		<u>2014/15</u>
£		£
	<u>Current Assets</u>	
2509.69	Social Centre Stock in Hand	2688.23
3336.91	Debtors	642.25
64011.48	Cash at Bank	54703.26
12460.93	John Clements Pavillion Donations	0.00
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82319.01		58033.74
	<u>Current Liabilities</u>	
-1585.00	Sundry Creditors	-1288.40
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<u>80734.01</u>		<u>56745.34</u>
22792.01	Cumulative Fund	21202.34
13189.00	C S S C Reserve Fund	11275.00
44753.00	Other Earmarked Reserves	24268.00
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<u>80734.01</u>		<u>56745.34</u>

RESERVES

		<u>MOVEMENT</u>	<u>2014/15</u>
22792.01	Cumulative Fund	-1589.67	21202.34
13189.00	C S S C Reserve	-1914.00	11275.00
19924.00	J C Capital Building Fund	-19924.00	0.00
2000.00	J C Professional fund raising assistance	-2000.00	0.00
520.00	Parish Paths Partnership Fund		520.00
5119.00	C P P A G	1439.00	6558.00
3060.00	Grass Verge Cutting		3060.00
1475.00	Village Enhancement Repairs		1475.00
4000.00	Pavilion Heating System		4000.00
3655.00	Pavilion Maintenance		3655.00
5000.00	Scout Club Grant		5000.00
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<u>80734.01</u>		<u>-23988.67</u>	<u>56745.34</u>

