

Little Paxton Parish Council  
Income Expenditure Account  
Year ended 31 March 2015

<b>31st March 2014</b>		Current Year Ended
£	<b>INCOME</b>	<b>31/03/2015</b>
£		£
82,835.00	Precept	88,315.00
11.28	Interest on Bank Accounts	52.12
1,050.00	Cemetery Fees	3,850.00
1,196.91	Allotment Rents	1,222.94
203.00	Allotment Tap & Key Deposits	111.50
40.00	Ground Rents	30.00
285.00	Playing Field Maintenance Charge	475.00
50.60	Newsletter Sponsor	15.40
138.00	Newsletter Advertisements	144.00
0.00	Jobs for the Future	0.00
0.00	Parish Paths Grant	0.00
266.00	Paxfest	989.00
45.34	Village Hall Refund	0.00
0.00	Church Donation Return	0.00
0.00	Mill Lane Bus Shelter contribution	0.00
0.00	Sale of Tractor	0.00
0.00	Bank Compensation	0.00
0.00	Insurance Claim	0.00
	Pavilion Electricity	239.83
3,869.60	Misc Income	33,671.20
	Grants- other	8,297.00
<b>£89,990.73</b>	<b>Total Income</b>	<b>£137,412.99</b>
	<b>Expenditure</b>	
40,953.52	Staff Costs	48,009.64
8,904.67	General Administration	8,735.41
4,383.75	Insurance	3,995.41
400.00	Audit Fees-External	300.00
81.25	Audit Fees-Internal	82.75
0.00	Quality reaccreditation	0.00
1,958.65	Street Lighting	1,701.87
1,069.48	Cemetery	1,920.87
533.86	Allotments	914.73
137.00	Allotment Deposit returns	94.00
4,004.08	Maintenance playing field	3,724.85
1,168.80	Maintenace- trees	1,314.12
134.15	Tractor & Mower Costs	641.02
228.05	Waste disposal	636.81
<b>750.00</b>	Capital projects 2013/2014	
	Capital Project 2014/2015	1,183.90
	Capital projects garages	1,460.00
1,350.00	Donations	1,650.00
1,853.99	Section 137 Payments	800.00
150.00	CCTV	150.00

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334.67	Flood Lighting	351.61
	Pavilion electricity	239.83
7,525.69	S106 Payments	0.00
1,754.10	Paxfest	2,509.22
	Jubilee exp	
	Election Expenses	
75.00	Nov Fayre	50.00
<b>0.00</b>	Miscellaneous	0.00
5,626.94	Reserves	3,110.29
<b>£83,377.65</b>	<b>Total Expenditure</b>	<b>£83,576.33</b>

	<b>Summary</b>	
£89,990.73	Total Income	£137,412.99
£83,377.65	Total Expenditure	£83,576.33
<b>£6,613.08</b>	Surplus/(Deficit)	<b>£53,836.66</b>

£100,589.23	<i>Retained Surplus b/fwd</i>	£107,202.31
£107,202.31	<i>Retained Surplus C/Fwd</i>	£161,038.97

**Little Paxton Parish Council**  
**Balance Sheet as at 31st March 2015**

Year ended 31st March 2014		Current Year ended 31-Mar-15
£ -	<b>Long Term Assets</b>	£ -
	<b>Current Assets</b>	
£ 365.41	Debtors(VAT)	£ 951.37
£ 1,902.94	Pre-payments	£ 2,088.02
£ 105,719.51	Cash at Bank	£ 158,748.69
<b>£ 107,987.86</b>	<b>Total</b>	<b>£ 161,788.08</b>
	<b>Current Liabilities</b>	
	Creditors	
£ 785.55	Receipts in advance	£ 749.11
£ 785.55	<b>Total</b>	
<b>£ 107,202.31</b>	<b>Net Assets</b>	<b>£161,038.97</b>
<b>£ 107,202.31</b>	<b>Retained Surplus Fund Balance</b>	<b>£ 161,038.97</b>