

## ESCLUSHAM COMMUNITY COUNCIL y/e 31st March 2015

### BALANCE SHEET

		<u>2013-14</u>	<u>2014-15</u>
Current Assets	Bank & cash	45,729.33	38,347.17
	Debts Outstanding	<u>2,827.43</u>	<u>1,542.27</u>
		48,556.76	39,889.44
Current Liabilities	Bills Payable	0.00	0.00
<b>Net Assets</b>		<b><u>48,556.76</u></b>	<b><u>39,889.44</u></b>
Represented by:			
Balance b/f from previous year		60,804.32	48,556.76
Surplus / Deficit		-12,247.56	-8,667.32
		<b><u>48,556.76</u></b>	<b><u>39,889.44</u></b>

### SUMMARY INCOME & EXPENDITURE ACCOUNT

		<u>2013-14</u>	<u>2014-15</u>
<b><u>INCOME</u></b>			
Total receipts during year		127,884.41	96,577.76
Hire fees o/s from previous year	0.00		0.00
Hire fees due but not paid. (Yth Club)	0.00	0.00	0.00
VAT o/s from previous year	825.05		2,827.43
VAT due but not paid	2,827.43	2,002.38	1,542.27
			-1,285.16
Other income o/s from previous year	0.00		0.00
Other income due but not paid	0.00	0.00	0.00
Total income this year		<b><u>129,886.79</u></b>	<b><u>95,292.60</u></b>
<b><u>EXPENDITURE</u></b>			
Total payments this year		142,134.35	103,959.92
Bills payable previous year	0.00		0.00
Bills payable this year	0.00	0.00	0.00
Total expenditure this year		<b><u>142,134.35</u></b>	<b><u>103,959.92</u></b>
Surplus / Deficit		-12,247.56	-8,667.32
		<b><u>129,886.79</u></b>	<b><u>95,292.60</u></b>