

ESCLUSHAM COMMUNITY COUNCIL y/e 31st March 2015

DETAILED INCOME & EXPENDITURE ACCOUNT

	<u>2013-14</u>	<u>2014-15</u>
<u>INCOME</u>		
Interest	52.01	22.68
Precept	77,478.00	79,646.00
PWLB (loan)	32,975.00	0.00
Lettings	0.00	211.78
Telephone	0.00	0.00
Grants & Other	6,620.98	8,688.18
VAT	10,758.42	7,984.12
Miscellaneous	0.00	25.00
Adjustments	0.00	0.00
Totals	<u>127,884.41</u>	<u>96,577.76</u>

EXPENDITURE

Wages	24,072.76	25,548.59
IR/NIC	5,101.13	5,394.75
Street Lighting	7,119.14	7,303.59
Power/Water	5,601.01	4,705.13
Repairs and Decoration	7,068.67	663.96
Plans and Equipment	1,018.01	1,059.42
Telephones	808.61	978.64
Communication	55.97	58.98
School Crossing	3,720.27	875.00
Playscheme	4,615.47	4,700.00
New Build / Imp'ts	4,335.53	7,177.00
Gifts, Parties etc.	2,909.46	2,174.75
Stationery	1,623.01	1,231.84
Insurance & Subscriptions	3,662.48	3,189.73
Grass Cutting HTC	1,954.08	2,084.07
Sec 137	5,840.00	6,250.00
Clerk/Members Expenses	0.00	0.00
Admin Equipment	0.00	143.80
Miscellaneous	12,680.12	12,711.16
Skatepark (cost of erection)	33,000.00	0.00
Community Facilities (playareas.B Club)	0.00	4,908.00
Waste	878.20	1,103.52
PWLB loan repayment	2,027.85	3,999.03
Chair's Allowance	1,200.00	1,000.00
VAT	12,842.58	6,698.96
Totals	<u>142,134.35</u>	<u>103,959.92</u>