

## Herstmonceux Parish Council

Final Accounts 2014 - 2015

Income and Expenditure Account for the year ended 31 March 2015

2013-14 £	Description:	2014-15 £.p
	<b>INCOME</b>	
58,179.00	Precept	59,052.00
6,621.00	Council Tax Support Grant	5,628.00
1,342.91	Allotment Committee	1,282.50
110.17	F&GP - Administration (General)	2,303.50
7,849.52	F&GP - The Old Old Surgery	5,450.90
1,651.74	F&GP - Village Hall	1,651.80
1,119.00	Ground Committee	1,183.00
2,245.08	Highways & Footpaths Committee	2,925.07
11,300.00	Neighbourhood Plan Committee	700.00
<b>90,418.42</b>	<b>Income Items:</b>	<b>80,176.77</b>
0.00	Reserve Fund - Allotments	0.00
50.00	Reserve Fund - Buildings	50.00
500.00	Reserve Fund - Elections	500.00
5,000.00	Reserve Fund - General	5,000.00
5,000.00	Reserve Fund - Neighbourhood Plan	0.00
1,100.00	Reserve Fund - Officer's Gratuities	450.00
0.00	Reserve Fund - Deposits (The Old Surgery)	1,500.00
0.00	Reserve Fund - Street Lighting	5,000.00
0.00	Reserve Fund - The Old Surgery	0.00
2,661.60	Inland Revenue (Holding Account)	2,195.37
11,000.00	Reserve Fund - Withdrawals	2,570.00
6,703.56	Value Added Tax	8,772.32
<b>122,433.58</b>	<b>Total Income</b>	<b>106,214.46</b>
	<b>EXPENDITURE</b>	
1,561.28	Allotment Committee	2,350.30
30,528.00	F&GP - Administration (General)	31,492.92
1,347.64	F&GP - The Old Old Surgery	20,143.00
10,811.02	F&GP - Village Hall	0.00
10,127.30	Ground Committee Account	14,173.17
2,730.02	Highways & Footpaths Committee	3,841.07
11,055.63	Neighbourhood Plan Committee	765.53
189.08	Queen's Diamond Jubilee Account	0.00
12,770.45	Street Lighting Committee	8,032.84
<b>81,120.42</b>	<b>Expenditure Items:</b>	<b>80,798.83</b>
11,650.00	Reserve Fund Contributions	12,500.00
11,000.00	Reserve Fund Withdrawals	2,570.00
2,661.60	Inland Revenue (Holding Account)	2,195.37
6,703.56	Value Added Tax	8,772.32
<b>113,135.58</b>	<b>Total Expenditure</b>	<b>106,836.52</b>

INCOME and EXPENDITURE SUMMARY	
Balance Brought Forward 1 April 2014	172,438.17
Add: Total Income	106,214.46
Less: Total Expenditure	<b>-106,836.52</b>
<b>Balance Carried Forward 31st March 2015</b>	<b>171,816.11</b>
£. p.	
The cumulative funds represented by:	
Current Account:	2,562.86
Business Premium Account	6,591.33
High Interest Business Premium Account:	170,630.64
	<b>179,784.83</b>
Add: Debtors/Payments in Advance (Prepayments):	2,372.27
Less: Creditors/Receipts in Advance:	<b>-10,340.99</b>
<b>Total:</b>	<b>171,816.11</b>