

EAST DOWN PARISH COUNCIL INCOME & EXPENDITURE ACCOUNTS 2014/2015 (31.03.2015)

PARISH COUNCIL ACCOUNT BANK BALANCE BROUGHT FORWARD	£3,443.33
P3 ACCOUNT BALANCE BROUGHT FORWARD	£1,065.31
TOTAL BANK BALANCES BROUGHT FORWARD	£4,528.64

PC ACCOUNT TRANSACTIONS			
Details	Amount	Sub-totals	Sub-totals
INCOME PRECEPT			
Precept 28.04.2014	£1,057.00		
Precept 29.09.2014	£1,057.00	£2,114.00	
INCOME OTHER			
Grant 28.04.2014	£192.00		
Grant 29.09.2014	£192.00		
Grant Assistance 28.04.2014	£26.55		
Grant Assistance 29.09.2014	£26.55	£437.10	
District Councillor's grant 22.12.14	£47.64		
		£47.64	
VAT RECLAIM 08.04.14			
Strimmer and safety equipment	£49.25		
VAT RECLAIM 26.03.15		£49.25	
DALC	£7.42		
Auditor	£6.00		
Web Hosting	£11.29		
Safety kit etc	£7.94		
P3 FP 2 Gate	£32.63		
		£65.28	
TOTAL INCOME		£2,713.27	

EXPENDITURE			
Cheque no	Payee	Amount	Sub-totals
EXPENDITURE OTHER			
274	Community First insurance	144.59	
275	DAPC Subscription	£55.65	
276	To 37613288 P3 VAT reclaim	£45.93	
277	M. Done reimburse audit fee	£36.00	
279	R. Tarr Website Hosting ann fee	£67.73	
281	grant for churchyard	£300.00	
282	East Down V H Maintenance	£94.00	
284	M.Done reimburse safety equip	£47.64	
			£781.54
EXPENDITURE LOAN INTEREST/CAPITAL			
Direct Debit	PWLB 30.09.14	£175.50	
Direct Debit	PWLB 30.03.15	£175.50	
			£351.00
EXPENDITURE STAFF COSTS			
278	Clerk's pay	£300.00	
280	Clerk's pay	£300.00	
283	Clerk's pay	£300.00	
285	Clerk's pay & exps (£68.90)	£368.90	
			£1,268.90
TOTAL EXPENDITURE			£2,401.44

2014-2015 BALANCE OF INCOME OVER EXPENDITURE PARISH COUNCIL ACCOUNT	£311.83
BALANCE OF PC BANK ACCOUNT AS OF 31.03.2015	£3,755.16

P 3 ACCOUNT TRANSACTIONS			
Details	Amount	Sub-totals	Sub-totals
INCOME			
VAT reimbursement	£45.93		
Public Rights of Way Grant project	£115.00		
Public Rights of Way Grant	£100.00		
TOTAL INCOME		£260.93	
2013-2014 BALANCE OF INCOME OVER EXPENDITURE P 3 ACCOUNT			
			£42.67
BALANCE OF P 3 BANK ACCOUNT AS OF 31.03.2015			£1,127.98

TOTAL BANK BALANCES AS OF 31ST MARCH 2015	£4,883.14
LIABILITIES CARRIED FORWARD	
TOTAL	£0.00
TOTAL	£4,883.14

N.B. INTERNAL TRANSFER OF £32.63 (VAT Reclaim) STILL TO BE MADE AS OF 31.03.2013 FROM PC ACCOUNT TO P 3 ACCOUNT	
NOTE: BALANCE REMAINING ON PWLB LOAN	£615.95