

Brizlincote Parish Council
Income and Expenditure 2014 - 2015

INCOME (£)

Opening Balance	51580.93
Interest	18.31
Precept April 50%	8000.00
Precept September 50%	8000.00
VAT Refund	315.00
	67914.24

EXPENDITURE (£)

Salary and Expenses – Clerk	7027.40
Councillor Expenses	137.72
Rent for premises	128.00
Audit costs	205.00
Brizlincote in Bloom prizes	150.00
Website – hosting fee	200.00
Insurance	316.07
Newsletter and printing costs	2142.20
Donation to Royal British Legion	50.00
Payroll Admin	168.00
SPCA Membership (for 13/14 and 14/15	1214.00
HMRC PAYE for Clerk	448.00
Total	12189.39

Bank Closing Balances

Deposit Account	26165.57
Current Account	30758.87
Total	56924.44

Variance due to uncashed cheques as at 31/03/2015