

Lydiard Millicent PC (2014-15)

Income and Expenditure Account for Year Ended 31st March 2015

31st March 2014		31st March 2015
	Income Summary	
16,582	Precept	19,905
3,232	RPA Funds	2,777
125	Interest	152
218	Precept grant	142
<u>20,157</u>	Sub Total	<u>22,976</u>
	Operating Income	
118	General Administration	22
1,765	Cemetery	4,660
2,190	Recreation Field	4,406
473	Jubilee Club House	684
750	Lydiard Plain	750
0	Parish Plan Update	0
<u>25,452</u>	Total Income	<u>33,497</u>
	Running Costs	
7,974	General Administration	7,589
0	Section 137	250
0	Jubilee	0
4,697	Cemetery	4,359
2,862	Recreation Field	1,637
2,410	Jubilee Club House	2,084
839	Play Area	0
1,101	Highways	679
78	Footpaths	7,609
0	Lydiard Plain	144
0	War Memorials	0
0	Parish Plan Update	0
111	Neighbourhood Plan	20
943	Lydiard Millicent Field	1,213
<u>21,014</u>	Total Expenditure	<u>25,585</u>
	General Fund Analysis	
38,063	Opening Balance	42,501
25,452	Plus : Income for Year	33,497
<u>63,515</u>		<u>75,998</u>
21,014	Less : Expenditure for Year	25,585
<u>42,501</u>		<u>50,413</u>
-25,000	Transfers TO / FROM Reserves	0
<u>67,501</u>	Closing Balance	<u>50,413</u>