

**LAVERSTOCK & FORD PARISH COUNCIL
FINANCIAL STATEMENT 2014-2015**

INCOME

Precept	£30,950.48
Lease/Rentals	£5,258.00
VAT Refund	£6,802.07
Newsletter	£5,725.00
Miscellaneous	£292.50
R2	£5,643.63
S106	£0.00
Interest	£4,093.99

TOTAL INCOME **£58,765.67**

Balance B/F	£148,225.48
TOTAL	£206,991.15
Expenditure	£67,300.14
Balance C/F	£139,691.01

BANK POSITION AT 31 MARCH 2015	
Current Account	£3,042.56
Deposit Account	£16,648.45
Fixed Term Deposit	£120,000.00
Balance Carried Forward	£139,691.01

EXPENDITURE

Administration

Clerk's Salary	£14,336.82
PAYE & NI	£3,186.80
Travel/Mileage	£431.55
Office Sundries	£3,479.68
Office Equipment	£189.99
Professional Fees	£840.00
Subscriptions	£297.00
Insurance	£466.91
Donations/Grants	£4,631.25

Total Administration **£27,860.00**

Environment

Litter Bins	£2,387.07
Grass Cutting & Trees	£6,525.97
Parish Handyperson	£3,359.89
Playgrounds	£12,885.49
Maintenance/Survey	£231.49

Total Environment **£25,389.91**

Parish Newsletter

Printing	£8,048.00
Other Expenses	£358.60

Total Newsletter **£8,406.60**

R2/S106 **£5,643.63**

TOTAL EXPENDITURE **£67,300.14**

Andrew Prince
RFO
1 June 2015