

CHARLTON PARISH COUNCIL - FINANCIAL YEAR 1ST APRIL 2014 - 31ST MARCH 2015

Income	2013/14	2014/15
Bank Interest	£7.75	£7.73
TVBC Precept	£13,100.15	£13,100.00
Newsletter Contributions to Running Costs	£390.00	£260.00
VAT Refund	£54.72	£1,083.59
SID Contribution	£50.00	£0.00
Grants	£1,000.00	£500.00
Total Income	<u>£14,602.62</u>	<u>£14,951.32</u>

Expenditure	2013/14	2014/15
Office Expense	£428.10	£358.75
Clerk Salary	£4,203.66	£4,319.49
Subscriptions	£456.00	£401.60
Auditing	£265.00	£275.00
Insurance	£397.88	£423.54
Councillor Expenses	£136.87	£124.92
Newsletter Printing	£1,180.00	£624.00
Editorial Retention	£300.00	£200.00
Section 137	£3,305.00	£1,798.50
St Thomas' Community Hall Hire	£49.45	£103.42
Traffic Calming	£3,044.23	£273.90
Ground and Tree Works	£156.00	£470.00
Training	0	£25.00
VAT	£1,083.59	£159.80
Total Expenditure	<u>£15,005.78</u>	<u>£9,557.92</u>

	As at	31st March 2014	31st March 2015
Balance carried forward		£22,570.03	22166.87
Add Total Income		£14,602.62	14951.32
Less Total Expenditure		£15,005.78	9557.92
Total		<u>£22,166.87</u>	<u>27560.27</u>

Bank Reconciliation for year ending 31st March 2015

Business Account	£15,466.21
Treasurers Account	£12,108.34
Less Outstanding Cheques	£14.28
Closing Balance on 31st March 2015	<u>£27,560.27</u>