

## Barkham Parish Council

### Income and Expenditure Account for Year ending 31st March 2015

31st March 2014	Income	31st March : 2015
37,142.00	Precept	38,342.00
511.24	Precept Grant	337.78
0.00	Agency Services reimbursed	0.00
0.00	Loans taken out	0.00
0.00	Capital receipts	0.00
68.46	Interest on investments	0.72
0.00	Sale of assets	0.00
0.00	VAT on income and repayments	0.00
0.00	WBC S106 Monies	0.00
17.49	Tax Refund	0.00
594.00	WBC Youth Club Refund	0.00
0.00	SPPG Refund	0.00
89.60	WBC Youth Club Rent (mistaken payment)	0.00
0.00	Neighbourhood Plan Questionnaires	0.00
8.00	Book Sales	252.50
<b>38,430.79</b>	<b>Total Income</b>	<b>38,933.00</b>
	<b>Expenditure</b>	
6,248.84	General Administration	5,608.92
0.00	Play Equipment	0.00
4,735.00	S.137 Payments	4,850.00
0.00	War Stock	0.00
0.00	Provision for doubtful debt	0.00
0.00	Loan interest and repayments	0.00
0.00	Loans made	0.00
3,700.00	Local Grants	3,700.00
10,508.16	Salaries	10,916.37
0.00	Clerk's Training	25.00
89.60	WBC Youth Club (repayment)	0.00
274.02	Neighbourhood Plan	53.71
144.00	Councillors training	0.00
<b>25,699.62</b>	<b>Total Expenditure</b>	<b>25,154.00</b>
	<b>General Fund</b>	
29,913.66	Balance as at 31st March	24,359.83
38,430.79	Add total Income	38,933.00
<b>68,344.45</b>		<b>63,292.83</b>
25,699.62	Deduct Total expenditure	25,154.00
18,285.00	Transfer to/from reserves	0.00
<b>24,359.83</b>		<b>38,138.83</b>