

SEDBERGH PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDING 31ST MARCH 2015

INCOME	2013-2014	2014-2015	EXPENDITURE	2013-2014	2014-2015
PRECEPT	35166.66	34067.05	AMENITIES COMMITTEE	3199.89	1166.00
JOSS LANE CAR PARK	19395.33	20181.50	CLERK	9722.27	8622.51
LOFTUS HILL CAR PARK	14377.04	15728.08	COMMUNITY OFFICE RENT	1950.00	1560.00
PARKING PERMITS	9393.33	10608.33	GENERAL	3773.58	2979.38
MARKETS	2631.00	2364.00	GRANTS	27972.88	3504.20
INTEREST	547.63	300.87	JOSS LANE C P	13129.98	10666.66
OTHER	308.32	0.00	JOSS LANE TOILETS	6981.06	7654.02
DONATIONS/GRANTS	1350.05	7024.44	LIGHTING	1633.80	1444.83
TOWNSCAPE INITIATIVE		17057.57	LOFTUS HILL C P	7635.95	7759.38
			OFFICE EXP	239.19	26.99
VAT Received	8773.20	11343.35	PLAYGROUND	125.00	125.00
			PLAYING FIELD	3099.00	3228.00
			PROJECTS	4038.22	4689.76
			QUEENS GARDENS	1040.00	1040.00
			SECT 137 GRANTS		
	91942.56	118675.20	TENNIS COURTS	225.00	0.00
DEFICIT	6075.66		TOILET SUPPLIES	581.52	371.31
	£98,018.22	£118,675.20	TOWNSCAPE PROJECT	3971.71	20735.69
			VAT Paid	8699.17	10907.00
				98018.22	86480.73
			SURPLUS		32194.47
				£98,018.22	£118,675.20

BALANCES 31.03.14	
BANK CURRENT A/C	5032.31
BANK CAP RES A/C	61089.67
NS&I	4430.11
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*Surplus 31.03.2014	70552.09
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* INCLUDES	
VAT Owed	£ 618.61
Unspent Toilet Grant	£ 2,500.00
STP Budget Reserve	£ 5,000.00
Car Park Capital Reserve	£ 15,000.00
Unspent Shop Front Grant	£ 1,150.00
Picnic Site Reserve	£ 1,000.00
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	£ 25,268.61
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Effective Free Reserve	£45,283.48

BALANCES 31.03.15	
BANK CURRENT A/C	36925.91
BANK CAP RES A/C	61357.31
NS&I	4463.34
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*Surplus 31.03.2015	102746.56
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* INCLUDES	
VAT Owed	£ 632.13
Unspent Toilet grant	£ 2,500.00
STP	£12,500.00
Car Park	£20,000.00
Unspent Picnic Site grant	£ 478.85
Tennis court	£ 4,463.34
Queen's Garden	£ 5,000.00
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	£45,574.32
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Effective Free Reserve	£57,172.24