

LONGSDON PARISH COUNCIL

Income and expenditure for the year ending 31st. March 2015.

2013/2014.	INCOME.	2014/2015.
£		£
3,351.74	Precept. (excl. Council Tax Support Grant).	3,426.50
122.30	Council Tax Support Grant.	64.99
£3,474.04	Total Precept.	£3,491.49
400.00	Staffs. Moorlands D.C. Lengthsman Scheme.	400.00
699.00	Staffs. County Council Lengthsman Scheme.	641.75
105.22	Building Society Interest	55.69
0.00	Capital Receipts.	0.00
105.30	Miscellaneous.	71.36
259.99	V.A.T. Repayment.	53.46
£5,043.55	Total Income.	£4,713.75
EXPENDITURE.		
1,652.78	General Admin.	1,762.41
990.26	Agency Services.	1,598.00
48.00	Audit Fees.	50.00
420.50	S. 137 Payments.	1,977.00
175.00	Room Hire.	150.00
0.00	Capital Spending.	0.00
105.30	Miscellaneous.	71.36
53.46	V.A.T.	210.12
£3,445.30	Total Expenditure.	£5,818.89

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GENERAL FUND.

2013/2014.		2014/2015.
997.49	Current Account at 1st. April 2014.	2,490.52
3,516.97	Leek United Bldg. Soc. at 1st. April 2014.	3,622.19
5,043.55	Total Income.	4,713.75
<u>3,445.30</u>	Less Total Expenditure.	<u>5,818.89</u>
£6,112.71	Balance as at 31st. March 2015.	£5,007.57

Supported by:-

Current Account Balance as at 31st. March 2015.	1,329.69
Leek United Bldg. Soc. Balance as at 31st. March 2015.	<u>3,677.88</u>
	£5,007.57

NOTES.

Payments made under Section 137.

Nature of Payment.	Payments Made.
St. Chad's Church – Grant.	450.00
Smiths of Derby. (Church Clock).	202.00
British Legion (Wreath).	20.00
Village Tubs.	196.00
New Bench Seat.	460.00
British Heart Foundation. (Defibrillator).	400.00
Defibrillator Cabinet.	249.00
	<u>£1,977.00</u>