

Burton-by-Lincoln Parish Council									
Income & Expenditure Account for the Year Ended 31 March 2015									
				carried forward @ 31/03/2014			carried forward @ 31/03/2015		
Annual Return				£			£		
Box	Current A/c			2,029.86	4,848.10		5,974.17		
	Deposit A/c			2,818.24			0.00		
	Cash in Hand			19.43			5.80		
	Unpresented Cheques			(246.96)			(25.00)		
7&8				4,620.57			5,954.97	0	
Profit & Loss A/C									
				2013/14		2014/15		Variance	
				£	£	£	£	£	%
1	Income	balance b/f		3,928.00		4,620.57			
2		Precept		4,332.39		4,574.23	241.84	5.6	
		C.T.Supp Grant	514.61			369.77			
		Interest	17.24			0.48			
		Room Hire	0.00			100.00			
		Grants	0.00			500.00			
3		VAT	187.27	719.12		1,030.32	311.20	43.3	Grant
				8,979.51		10,225.12			
Expenditure									
		Salaries	2,098.02			1,984.80			
4		PAYE	515.22	2,613.24		499.20	2,484.00	(129.24)	(4.9) Arrears in 2013/4
		Petty Cash	32.50			5.75			
		Audits	130.00			100.00			
		Insurance	349.39			337.80			
		S137	842.00			42.00			
		R&M				316.00			
		Stationery	62.64			92.85			
		Adverts & PR				11.99			
		Notice Board				509.42			add to assets
		Meetings	0.00			100.00			
		Equipment				56.58			
		Misc	0.00			7.39			
		VAT	59.46			147.37			
6		Subscriptions	269.71	1,745.70		59.00	1,786.15	40.45	2.3
				4,358.94		4,270.15			
7&8				4,620.57		5,954.97			
9	Fixed Assets			1,615.04		2,124.46			