



# Weaverham Parish Council

## Financial Accounts

1st April 2014 to 31st March 2015

	<b>£'s</b>	
Santander Current A/c	9,321	
Santander Deposit A/c	720	
Nationwide Deposit A/c	25,685	
Government Bond	2,000	
<b>Total Balance B/Fwd @ 1st April 2014</b>		<b>37,726</b>
<b>ADD REVENUE</b>		
Precept	66,062	
Interest	167	
Refunds	8,140	
Rents Rec'd	1,490	
Other Receipts	14,120	
<b>TOTAL REVENUE</b>		<b>89,979</b>
<b>LESS EXPENDITURE</b>		
Staff	12,837	
Administration	10,957	
Community Pool	10,000	
Environment	27,098	
VAT	7,277	
<b>TOTAL EXPENDITURE</b>		<b>68,169</b>
<b>Balance C/Fwd @ 31st March 2015</b>		<b>59,535</b>
<b>BANK BALANCES @ 31st March 2015</b>		
Santander Current A/c	927	
Santander Deposit A/c	10,821	
Nationwide Deposit A/c	45,788	
Government Bond	2,000	
	<b>59,535</b>	

## Weaverham Parish Council

### Administrative Expenditure: 1st April 2014 to 31st March 2015

	<u>Actual £'s</u>	<u>Budget £'s</u>
Mileage & Travel Exps	25	50
Training & Conferences	30	150
Subscriptions	162	300
Room Hire	368	400
Rent&Rates	2,500	2,800
Comm's	408	456
General Admin	764	1,277
Postage	188	110
Insurance	1,573	3,000
Legal & Professional	-	1,000
Audit	762	900
Newsletter	1,410	1,500
Donations	2,170	1,660
Joint Cemetery Cttee		900
Remembrance Service	150	150
CCTV	-	75
Contingency	447	1,000
Youth Leader Funding		5,200
	<b>10,957</b>	<b>20,928</b>

### Environmental Expenditure: 1st April 2014 to 31st March 2015

	<u>Actual £'s</u>	<u>Budget £'s</u>
Maintenance Contracts	15,646	16,042
Christmas Trees & Decs	2,933	890
RRPP General Repairs	748	200
RoSPA	80	100
Com. Pride	313	1,190
Lake House Field Repairs	4,970	5,650
Plants & Bulbs	-	500
Tree Survey/Surgery	1,241	400
Bottom Pitch Land	-	1,000
Environmental Contingency	496	2,000
Fireworks	671	2,000
	<b>27,098</b>	<b>29,972</b>

