E CONTRACTOR OF THE PARTY OF TH	Weaverham Par	ish Council				
E PROPERTY.	Financial Ac	counts				
	1st April 2014 to 31st March 2015					
		<u>£'s</u>				
San	tander Current A/c	9,321				
	tander Deposit A/c	720				
	Nationwide Deposit A/c					
	Government Bond					
Total Balance	B/Fwd @ 1st April 2014	2,000 37,726				
	ADD REVENUE					
Pred	cept	66,062				
	rest	167				
Refu	unds	8,140				
Ren	ts Rec'd	1,490				
Oth	er Receipts	14,120				
	AL REVENUE		89,979			
	LESS EXPENDITURE					
Staf	f	12,837				
Adn	ninistration	10,957				
Con	nmunity Pool	10,000				
	ironment	27,098				
VAT		7,277				
тот	AL EXPENDITURE		68,169			
Balance C/F	wd @ 31st March 2015		59,535			
	NK BALANCES @ 31st March 2015	027				
	tander Current A/c	927				
	tander Deposit A/c	10,821				
	ionwide Deposit A/c	45,788				
Gov	rernment Bond	2,000				
		59,535				

	<u>Weaverham Pa</u>	di isii Codii			
<u>Ad</u>	ministrative Expenditure: 1st	April 2014 to 31	st March 2015		
		Actual £'s	Budget £'s		
	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 Leint Comptent Ctton	2,170	1,660		
	Joint Cemetery Cttee Remembrance Service	150	900		
		130			
	CCTV	447	1 000		
	Contingency Youth Leader Funding	447	1,000 5,200		
	TOGUT LEGUET TUTIUME	10,957	20,928		
		10,557	20,328		
Fnv	vironmental Expenditure: 1st	April 2014 to 31	st March 2015		
	THOMMERICAL EXPENDICAL CO. 130	<u> </u>	.st Water 2013		
		Actual £'s	Budget £'s		
	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		
		27,098	29,972		
				i e	

Francis all transport	Amril 2044 to 24 to	Moreh 2045	
Expenditure: 1st			
	Actual £'s	Budget £'s	
Staff	12,837.44	15,145.00	
Mileage & Travel Exps	25.00	50.00	
Training & Conferences	30.00	150.00	
Subscriptions	162.00	300.00	
Room Hire	368.00	400.00	
Rent&Rates	2,500.00	2,800.00	
Comm's	408.07	456.00	
General Admin	763.85	1,277.00	
Postage Insurance	187.90 1,572.72	3,000.00	
Legal & Professional	-	1,000.00	
Audit	762.40	900.00	
Newsletter	1,410.00	1,500.00	
Donations	2,170.00	1,660.00	
Joint Cemetery Cttee	-	900.00	
Remembrance Service	150.00	150.00	
CCTV	-	75.00	
Contingency Vouth Loader Funding	447.00	1,000.00	
Youth Leader Funding	-	5,200.00	
Community Pool	9,999.96	10,000.00	
Maintenance Contracts Christmas Trees & Decs	15,645.80 2,932.50	16,042.00 890.00	
RRPP General Repairs	748.39	200.00	
RoSPA	80.00	100.00	
Com. Pride	312.60	1,190.00	
Lake House Field Repairs	4,970.00	5,650.00	
Plants & Bulbs	-	500.00	
Tree Survey/Surgery	1,241.00	400.00	
Bottom Pitch Land	-	1,000.00	
Environmental Contingency	496.00	2,000.00	
Fireworks	671.24 60,891.87	2,000.00 76,045.00	
	00,891.87	70,043.00	