

TICKENHAM PARISH COUNCIL

Income and Expenditure Account as at 31st March 2015

2013/14	INCOME	£	£
6,666.00	Precept	6,732.66	
	Other income inc. NSC support	3,726.26	
344.74	Bank interest to date	160.11	
<u>532.00</u>	VAT refund	5,327.52	
7,542.74	Total	15,946.55	15,946.55
Less:-			
	EXPENDITURE		
2,618.87	Clerk's salary	2,717.70	
00.00	Travel	00.00	
94.15	Post, telephone, stationery	108.55	
75.00	Playing Field	9,746.36	
580.00	Verge maintenance	264.50	
300.29	Subscriptions	325.74	
299.35	Insurance	349.80	
410.00	Audit fees	170.00	
00.00	Rent of meeting room	00.00	
850.00	Grants & Donations	900.00	
00.00	Chairman's expenses	0.00	
0.00	Election expenses	0.00	
1,374.78	Miscellaneous:	369.98	
00.00	APM & ALCA meeting expenses	0.00	
00.00	Training costs	75.00	
0.00	Notice boards	0.00	
6,602.44	Total	15,072.63	15,072.63
	BALANCE		918.92

Notes:

- "Other income" includes £3,483 transferred from the Field Management Committee and £148.34 interest owed to JB Fund