

ALLHALLOW PARISH COUNCIL

SUMMARY INCOME AND EXPENDITURE ACCOUNT
YEAR ENDING 31ST MARCH 2015

INCOME ACTIVITY	Total Receipts	Total Income
Precept	8500.00	8500.00
Bank Interest:-Current/Deposit Account	29.69	29.69
Donation	145.50	145.50
Allotment Rents	560.00	560.00
Recovered VAT	238.53	238.53
Recoverable VAT		219.51
Total Receipts	9473.72	9693.23
EXPENDITURE ACTIVITY		
General Administration	2286.38	2286.38
Annual Subscription CALC	152.00	152.00
Insurance	613.50	613.50
Audit	241.00	241.00
Dog Control Order	350.00	350.00
Photocopying	52.04	52.04
Rent of room	96.00	96.00
Sub Total	3790.92	3790.92
Parks etc.		
Allhallows Centre	109.80	109.80
Allotments	511.83	511.83
Parks – Grass Cutting	1404.00	1404.00
Parks – Maintenance	462.00	462.00
Parks – Play Equip. & Maintenance	871.20	871.20
Footpath Clearance	175.00	175.00
Sub Total	3533.83	3533.83
Donations and Events. Section 137 payments to Voluntary Groups:-		
Flectchertown Firework Display	604.90	604.90
Best Kept Garden Competition	140.00	140.00
Wigton Baths Trust	50.00	50.00
GNAA	100.00	100.00
Citizens Advice Allerdale	75.00	75.00
All Saints Church	120.00	120.00
Sub Total	1089.90	1089.90
Total Payments	8414.65	8414.65
Net Income	1059.07	

ALLHALLOWS PARISH COUNCIL

ACCOUNTS
AND
FINANCIAL STATEMENT
2014/15