

**MONKS ELEIGH PARISH COUNCIL**  
RECEIPTS & PAYMENTS ACCOUNT FOR YEAR ENDING 31.03.2015

Year ended 31st March 2014	<b>INCOME</b>	Year Ended 31st March 2015
14803.00	Precept	15789.00
5.03	Interest Received	6.00
45.00	Allotment Rents	60.00
30.00	Polegate Rent	30.00
0.00	Mill. Green Trustees	369.50
1966.00	Donations	125.00
1432.00	LCTS Grant	590.00
	VAT reclaim	526.65
18281.03	<b>TOTAL INCOME</b>	17496.15
	<b>EXPENDITURE</b>	
	<u>Administration</u>	
3509.77	Clerk's Salary	3496.07
120.00	Audit Fee	120.00
451.42	Admin Costs	444.97
255.05	Printing promotional leaflets	25.00
755.40	Council Insurance	605.53
318.00	Subscriptions	323.00
1108.00	Section 137 Donations (LGA 1972)	1083.00
50.00	CAB Donations (LGA 1972)	50.00
60.49	Training	108.00
	<u>Services</u>	
970.26	Street Lighting & Maintenance	946.38
75.00	Allotment Rent	75.00
81.60	Playground Inspection Fee	85.20
15.84	Repairs to Playground Equip.	
	<u>Other Payments</u>	
300.00	Hadleigh Transport Gp (LG Rating Act 1997)	300.00
470.00	ME PCC Churchyard	480.00
2359.00	Village Hall Precept	2410.00
1865.00	Grass Cutting	1906.00
265.99	Bin Emptying	272.30
1165.00	Open Spaces Expenses	442.80
0.00	Playing Field Equipment	
74.20	Chairman's Expenses	44.80
0.00	Allotment Repairs	2514.00
500.95	Millennium Green Insurance	525.98
1732.50	BDC Planning Application	
1775.00	Defibrillator	
18278.47	<b>TOTAL EXPENDITURE</b>	16258.03
	<b>CUMULATIVE FUND BALANCE</b>	
6478.38	Balance b/fwd from 01.04.14	6480.94
18281.03	Add total income	17496.15
24759.41		23977.09
18278.47	Less total expenditure	16258.03
6480.94	Balance at 31st March 2015	7719.06

THE STATEMENTS ABOVE REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE

AUTHORITY AS AT 31ST MARCH 2015 AND REFLECTS ITS INCOME AND EXPENDITURE  
DURING THE YEAR.

APPROVED BY THE COUNCIL

18th May 2015