

ROSLISTON PARISH COUNCIL

ANNUAL ACCOUNTS SUMMARY FOR YEAR ENDING 31 MARCH 2015

	2015	2014
Income		
Bank interest	3.89	3.89
Sport field hire	0.00	100.00
SDDC Precept	6,328.00	6,328.00
Concurrent Expense Claim	4,653.00	4,535.00
Concurrent Expense Claim 2010/11	0.00	3,960.00
 Total income for the year	 10,984.89	 14,926.89
Expenditure		
Parks & open spaces		
Village lawns & strimming	4,890.00	4,500.00
Litter picker	700.00	707.35
Strawberry Field Lease	1.00	1.00
Litter trolley maintenance	20.60	0.00
	5,611.60	5,208.35
Utility bills	174.00	102.00
Clerk's salary & expenses	2,531.76	2,532.72
General Administration		
Meeting room hire	69.00	100.00
Audit fee	100.00	210.00
Bank charges	0.00	42.00
Insurance	433.65	772.18
Subscriptions - DALC	193.97	192.05
	796.62	1,316.23
Donations	50.00	1,250.00
Village in Bloom costs	0.00	100.00
Minor maintenance	120.00	225.00
Laptop & software	371.65	0.00
Sundries	1.72	0.00
VAT subject to claim	38.33	0.00
 Total expenditure for the year	 9,695.68	 10,734.30
 Total expenditure over income for the year	 1,289.21	 4,192.59
 BALANCE IN BANK AT YEAR END	 10,860.28	 9571.07