

Cogenhoe & Whiston Parish Council
End of year accounts 31.3.15

Income

Precept	21000.00	
Interest	14.94	
Mowing Grant	765.59	
New Home Bonus grant	2063.41	
Refund parishes forum	<u>70.00</u>	
	23913.94	Budget £21,800.00

Other (earmarked funds)		
Pocket park donation	285.93	
Picnic in Park legacy	2939.65	
		27139.52
VAT refund		<u>1574.29</u>
		£28,713.81

Expenditure

Amenities	2587.76	
Village Maintenance	550.87	
Grass Cutting	1160.00	
Dog Bins	1365.68	
Clerk	6743.06	
Clerk's expenses	356.87	
Audit costs	130.00	
Memberships	263.00	
Insurance	902.75	
Council expenses	988.17	
Lighting repair & main	1342.85	
Lighting electricity	2826.48	
S137 grants	1268.25	
Village Hall Grant	1712.42	
Pocket Park	949.93	23,148.09
		Budget £27,180.00

VAT Costs		<u>1,443.43</u>
		£24,591.52

Income (ex VAT & earmarked funds)	23,913.94
Less exp (ex VAT)	<u>23,148.09</u>

Surplus £765.85

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Bank Reconciliation

Opening balances 1.4.14	
Community/Current Account	£ 4,027.25
Plus	
Business Premium Account	<u>£24,667.13</u>
	£28,694.38
Plus Income	£28,713.81
Less expenditure	<u>£24,591.52</u>
	£32,816.67
Represented by	
Current account closing balance	£6,944.95
Plus	
Business premium Account	<u>£25,871.72</u>
	£32,816.67