

TATTENHALL & DISTRICT PARISH COUNCIL

Income and Expenditure Account for the year ended 31st March 2015 (unaudited)

<u>INCOME</u>		<u>EXPENDITURE</u>	
1 Precept	22,930.00	1 Clerk's Salary (inc. PAYE Tax and Parish Council NIC Contributions)	8,957.50
2 Council Tax Reduction Scheme Grant	1,851.00	2 Clerk' s Expenses (Telephone, Mileages etc)	566.12
3 Churchyard Grant	280.00	3 Insurances	884.20
4 Customs and Excise - VAT	1,235.65	4 Donations - PCC Parish News	325.00
5 Donation from Christmas Event 2014	17.00	5 Donations - Royal British Legion (inc. Poppy Wreath)	100.00
6 Nat West Bank Interest	24.08	6 Room Hire	716.40
7 Gatesheath Allotments 2014	226.73	7 Public Meetings Refreshments	306.80
8 CW&C Community New Build Grant	5,613.00	8 Remembrance Sunday Refreshments	11.28
9 CW&C Members Grant Final Payment War Horse	5,000.00	9 Community Safety	421.70
10 CW&C Donation War Horse Plaque	169.00	10 Rent - The Park	1.00
11 CW&C Payment for copies of Neighbourhood Plan	686.00	11 Glebe Meadow	1,152.00
12 Tattenhall Remembers Calendar Sales	<u>412.00</u>	12 General Maintenance	866.25
	38,444.46	13 Play Area Maintenance + Inspections	175.72
		14 Church Clock Annual Maintenance	150.00
		15 Grounds Maintenance - The Park 2014/15	1,646.04
		16 Churchyard Maintenance 2014/2015	480.00
		17 Gatesheath Allotments - Maintenance and Water	78.00
		18 Glebe Meadow - Water	58.49
		19 Spinney and other Parish owned trees	4,292.49
		20 Contribution to mowing the Millfield	1,000.00
		21 Subscriptions - Mid-Ches. Footpaths Society	8.00
		22 Cheshire Community Action - Membership	50.00
		23 Society of Local Council Clerks - Membership	129.00
		24 Stationery	213.98
		25 Audit Fee - 2013/14	276.00
		26 Community Pride Competition - Entry Fee	35.00
		27 Community Pride Competition - Floral Displays etc.	709.19
		28 Christmas Decorations and Events	1,681.18
		29 Neighbourhood Plan Parish Council Funding	931.75
		30 Community Events (including Tattenhall Remembers)	10,371.20
		31 Training Sessions	50.00
		32 Photocopying/Laminating	2.00
		33 Parish Council Office Rent + Equipment	1,822.34
		34 Legal Fee Gatesheath Allotments Transfer Land Registry Fee	40.00
		35 Chairman's Allowance	<u>34.00</u>
			38,542.63
		Balance Brought Forward 1st April 2014	39,465.46
		Add : Income	<u>38,444.46</u>
			77,909.92
		Less : Expenditure	<u>38,542.63</u>
			39,367.29
		31st March 2015 - Balance in NatWest Bank	
		Business Reserve	39,397.29
		Current Account	10.00
		Less Unpaid cheque 1651	40.00
			<u>39,367.29</u>