

## Broomhaugh and Riding Parish Council

### Income and expenditure summary 2014-2015 - current account

<b>Opening balance 1 April 2014:</b>	<b>£14,945.71</b>				
	<b>Expenditure</b>			<b>Revenue</b>	
	<b>This year</b>	<b>(Last year)</b>		<b>This year</b>	<b>(Last year)</b>
Staff costs	£4,681.98	(£4,597.19)	Precept	£35,000.00	(£35,000.00)
Insurance	£2,771.79	(£3,197.08)	Interest	£28.06	(£4.30)
General admin	£1,219.49	(£772.39)	Rents, covenants, etc.	£277.70	(£267.20)
Legal & Audit	£1,130.30	(£730.50)	Grants, loans & donations	£0.00	(£1,000.00)
Donations made	£3,770.00	(£2,694.00)	Transfers from reserve account	£15,000.00	(£0.00)
Capital expenditure	£2,006.50	(£8,921.54)			
Maintenance	£7,895.13	(£5,397.43)	Other income	£653.02	(£673.20)
Transfers to reserve account	£20,000.00	(£0.00)			
Miscellaneous	£702.16	(£228.60)			
<b>Total excluding VAT</b>	<b>£44,177.35</b>	<b>(£26,538.73)</b>	<b>Total excluding VAT</b>	<b>£50,958.78</b>	<b>(£36,944.70)</b>
VAT	£788.84	(£2,184.57)	VAT refunds	£2,154.91	(£1,415.97)
<b>Total including VAT</b>	<b>£44,966.19</b>	<b>(£28,723.30)</b>	<b>Total including VAT</b>	<b>£53,113.69</b>	<b>(£38,360.67)</b>
<b>Surplus (deficit) of income over expenditure:</b>	<b>£8,147.50</b>	<b>(£9,637.37)</b>			
<b>Closing balance 31 March 2015:</b>	<b>£23,093.21</b>				

### Income and expenditure summary 2014-2015 - reserve account

<b>Opening balance 1 April 2014:</b>	<b>£36,808.09</b>				
	<b>Expenditure</b>			<b>Revenue</b>	
	<b>This year</b>	<b>(Last year)</b>		<b>This year</b>	<b>(Last year)</b>
Bank charges:	£0.00	£0.00	Interest & Refunds	£71.15	(£73.77)
Transfers out:	£15,000.00	(£0.00)	Transfers in:	£20,000.00	(£0.00)
<b>Total</b>	<b>£15,000.00</b>	<b>(£0.00)</b>	<b>Total</b>	<b>£20,071.15</b>	<b>(£73.77)</b>
<b>Surplus (deficit) of income over expenditure:</b>	<b>£5,071.15</b>	<b>(£73.77)</b>			
<b>Closing balance 31 March 2015:</b>	<b>£41,879.24</b>				