

Whiteley Town Council

Receipts and Payments Account for the year ending 31st March 2015

2013-14		2014-15
	Income	
£106,703	Precept	£112,411
£4,581	Council Tax Support Grant	£3,719
Nil	Agency Services Reimbursed	£0
Nil	Loan/Capital Repayments	£0
£3,720	Whiteley Voice sponsorship	£450
£1,378	Sponsorship for other publications	£1,554
Nil	HCC grant for notice boards	£0
Nil	School grant repayment	£0
£3,844	Fireworks night income	£11,129
Nil	Business rates rebate	£0
£14,790	Room hire	£818
£315	Football Foundation Grant for goals	£0
£39	WCC Water refund	£0
£679	Disabled swing seat donation	£0
£937	Pitch and recreation ground hire	£2,341
£171,614	Whiteley Fund reimbursement	£0
	Festival sponsorship	£3,900
	County Councillor grant for benches	£990
£113	Interest	£168
£11,629	Vat reimbursements	£10,633
£320,342	Total income	£148,113

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2013-14		2014-15
£18,860	Employment	£18,252
£7,065	General Administration	£7,402
Nil	Agency Services	£0
£800	S.137 Payments: Grants	£1,727
£1,861	Grants	£1,240
	Projects	
	2013/14	2014/15
	Dog bins	£1,040
	Defibrillator	£1,650
	Other publications	£2,525
	Whiteley Voice	£7,600
	Bus Shelters	£710
	Disabled swing seat	
	New notice boards	
	Grit bin Area K	
	Goal posts for u9s	
	New benches	£2,242
	Town Plan	£148
£21,376	Events	£25,517
	Roundup	£1
£4,904	Parish Offices	£13,032
£38,274	Grounds maintenance	£48,533
£91	Councillor expenses/ training	£554
£385	Chairman's allowance	£522
£10,633	VAT	£13,560
£104,249		£130,340

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2013-14		2014-15
	General Fund	
£91,783	Balance at 1 April	£307,878
£320,342	Add: Total Income	£148,113
£412,125		£455,991
-£104,249	Less: Total Expenditure	-£130,340
£2	Round up	
£307,878	Balance at 31 March	£325,651

2013-14		2014-15
	Receipts and payments summary	
£91,783	Balance at 1 April	£307,878
£320,342	Add: Total Income	£148,113
£412,125		£455,991
-£104,249	Less: Total Expenditure	-£130,340
£2	Round up	
£307,878	Balance at 31 March	£325,651

2013-14	These cumulative funds are represented by:	2014-15
£7,144	Lloyds ac 3427448	£5,115
£300,734	Lloyds ac 3677738	£320,536
£307,878	Balance at 31 March	£325,651