

BRICKHILL

PARISH COUNCIL



Annual Accounts Summary 2014-15

2013-14		2014-15
	Operating Income	
98,249.00	Precept	98,970.00
9,606.00	CT Support	9,606.00
6,709.50	Allotments	6,884.00
14,183.00	Waveney Green	
	Brickhill BEE Group	- 1,900.00
3,111.15	Other Receipts	4,971.52
1,145.00	Youth Funding	485.00
833.00	Newsletter Advertising	790.00
825.00	Interest	1,588.00
7,422.51	VAT Data	4,883.59
142,084.16	Total Receipts	126,278.11
	Running Costs	
27,340.48	Staff Costs	29,279.28
5,002.58	Administration	3,558.40
6,293.22	General Expenses	6,245.15
1,654.00	Subscriptions	100.00
11,135.20	Allotments	10,035.67
6,647.89	Community Initiatives	6,031.38
23,868.75	Waveney Green	8,348.03
12,109.91	Brickhill Community Centre	26,142.40
3,097.52	Youth Funding	1,402.00
8,631.00	VAT Data	7,722.85
105,780.55	Total Payments	98,865.16
	Receipts and Payments Summary	
129,275.07	Opening Balance	165,578.68
<u>142,084.16</u>	Add Total Receipts (As Above)	<u>126,278.11</u>
271,359.23		291,856.79
105,780.55	Less Total Payments (As Above)	98,865.16
165,578.68	Closing Balance	192,991.63

	These cumulative funds are represented by :	
6,911.87	Current Bank A/c	32,799.97
6,908.37	14 day Deposit A/c	6,915.61
<u>151,758.44</u>	Stafford Pullmans A/C	<u>153,276.05</u>
165,578.68		192,991.63

	Reserve Balances are represented by :	
36,303.61	Current Year Fund	27,412.95
- 4,724.93	General Reserves	31,078.68
1,134.00	EMR - Gratuity fund	1,134.00
378.00	EMR - IT Fund	628.00
12,677.00	EMR - Election Costs	12,677.00
8,804.00	EMR - Allotment Maintenance	10,204.00
700.00	EMR - Key Deposits	700.00
1,000.00	EMR - Plot Deposits	1,000.00
44,660.00	EMR - Brickhill Community Ctr	35,010.00
12,917.00	EMR - Waveney Green	21,417.00
1,730.00	EMR - Legal Fees Asset Trsfs	1,730.00
50,000.00	EMR - Capital Purchases Fund	50,000.00
165,578.68		192,991.63