

**CORNWORTHY PARISH COUNCIL**  
**ANNUAL STATEMENT OF INCOME & EXPENDITURE YEAR ENDING 31.3.15**

	2014-15 £	2013-14 £
<b>INCOME</b>		
Precept	5,750.00	5,000.00
Grants DCC	100.00	0.00
VAT	83.93	78.44
Other Income	101.00	0.00
Interest	1.45	1.41
<b>TOTAL</b>	<b><u>6,036.38</u></b>	<b><u>5,079.85</u></b>
<b>EXPENDITURE</b>		
Clerk's wages	1,734.29	2,685.08
Hire of hall	53.33	174.05
Insurance	428.73	423.09
Membership fees & subscriptions	216.01	213.28
Training	20.00	25.00
Office expenses	13.59	95.08
Grants & donations	500.00	525.00
Footpaths (P3)	516.25	0.00
Miscellaneous	291.20	832.86
VAT	53.99	83.93
Chairman's expenses	14.00	0.00
<b>TOTAL</b>	<b><u>3,841.39</u></b>	<b><u>5,057.37</u></b>
<b>Surplus income</b>	<b><u>2,194.99</u></b>	<b><u>22.48</u></b>

**SUMMARY**

Opening balance at bank 1/4/14	<u>6,378.85</u>	
Plus Income	6,036.38	
Less Expenditure	3,841.39	
Closing balance at bank 31/3/15	<u>8,573.84</u>	
Current Account	5,675.81	
Savings Account	2,898.03	

**Allocations of closing balance**

Parish Council	7,764.72	
P3	581.11	
Charleycombe Woods	108.01	
Cornworthy website	120.00	

Approved & Signed  
Chair

Dated