

Newton upon Derwent Parish Council

Income and expenditure for the year ended 31st March 2015

	<u>2015</u>	<u>2014</u>
Income		
Precept	5785.47	6,154.13
Interest	3.77	3.80
VAT reclaimed	0	-
Notice board adverts	0	7.50
	<u>5789.24</u>	<u>6,165.43</u>
Expenditure		
General administration	4517.09	3,285.52
Other payments	663	30.00
VAT	859.29	43.32
Capital expenditure		
	<u>6039.38</u>	<u>3,358.84</u>
Movement of funds at 31st March 2014		
Balance brought forward	13,888.52	11,081.93
Add		
Receipts in year	<u>5,889.24</u>	<u>6,165.43</u>
	19,777.76	17,247.36
Less		
Payments in year	8,777.52	3,358.84
Balance carried forward	<u>11,000.24</u>	<u>13,888.52</u>
Represented by		
Current account	3,462.15	
less creditor	1.00	
Deposit account	7,539.09	
	<u>11,000.24</u>	

Newton upon Derwent Parish Council

Balance sheet at 31st March 2013

	<u>2015</u>	<u>2014</u>
Fixed assets at cost or valuation		
Bus shelter	1.00	1.00
Computer equipment	200.00	200.00
Notice board	599.00	599.00
Salt spreader	1,950.00	1,950.00
Waste Bin	364	
Bench	290	
Laptop and software	650	
Defibrillator and cabinet	1,432	
Telephone Box	1	
	<hr/> 5,487.00	<hr/> 2,750.00
 Current assets		
Bank balances	11,000.24	13,888.52
VAT reclaimable	859.29	338.49
	<hr/> 11,859.53	<hr/> 14,227.01
 Net current assets	11,859.53	14,227.01
 Balance being accumulated funds	<hr/> 17,346.53	<hr/> 16,977.01
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