

West Wycombe Parish Council
Accounts for the year ending 31st March 2015

<u>Current year ended</u>		<u>Last year ended</u>
<u>31st March 2015</u>		<u>31st March 2014</u>

Income

	£	39,291.51	Administration		£ 41,332.93
	£	366.00	Allotments	£	228.00
	£	300.00	Pedestal Playing Field	£	180.00
	£	300.00	Burial Ground	£	415.00
	£	4,005.78	VAT refund	£	-
	£	44,263.29	Total	£	42,155.93

Expenditure

	£	20,580.66	Administration		£ 18,044.33
	£	4,617.07	Street Lighting	£	4,970.47
	£	969.60	Allotments	£	2,220.34
	£	4,561.04	Pedestal Playing Field	£	8,222.17
	£	3,350.94	Burial Ground	£	4,272.25
	£	4,474.58	Highways*	£	503.54
	£	4,616.60	Reserves*	£	-
	£	3,997.79	VAT	£	4,005.78
	£	47,168.28	Total	£	42,238.88

Receipts & Payments Summary

	£	12,489.31	Opening balance		£ 12,572.26
	£	44,263.29	Total Receipts(Income)	£	42,155.93
	£	56,752.60	Total	£	54,728.19
	£	47,168.28	Less Total Payments (Expenditure)	£	42,238.88
	£	9,584.32	Closing balance	£	12,489.31

Cumulative funds are represented by

	£	6,956.81	Barclays Community a/c		£ 10,221.95
	£	2,627.51	Barclays Business Saver a/c	£	1,134.04
	closed		Bank of Ireland a/c	£	1,133.32
	£	9,584.32	Total	£	12,489.31

Signed:

Chairman

RFO

Date:

*Highways - includes dog bin purchase and collection, christmas tree lights, sign cleaning/maintenance, noticeboard cleaning/maintenance

*Reserves - purchase of two defibrillators