

Langton Matravers Parish Council Analysis of Income & Expenditure 2014-2015

INCOME.

PRECEPT FOR YEAR	15,820	
RECLAIMED VAT PRIOR YEAR	0	VAT claim for 2014-15 not yet complete
CEMETERY FEES	1,820	
ALLOTMENT RENT & WATER CHARGES	1,518	
MISCELLANEOUS	3,203	Includes PDC 2nd year toilet maintenance grant
TOTAL	22,361	

EXPENDITURE.

CLERK'S SALARY	6,732	Includes overtime for extra meetings etc
CEMETERY CARETAKER'S WAGES	1,470	
VAT ON PURCHASES AND SERVICES	786	
INSURANCE	748	
GRANTS IN AID	200	
ANNUAL SUBSCRIPTIONS	276	
AUDIT FEES (INTERNAL & EXTERNAL)	476	
HIRE OF VILLAGE HALL	300	
STATIONERY AND OFFICE EXPENSES	1,213	Includes new desktop computer for office
TELEPHONE/BROADBAND	410	
TRAINING	210	
GENERAL WORKS AND REPAIRS	2,068	
OFFICE/TOILET BLOCK	4,162	Includes whole year of cleaning c.£3,650
CEMETERY EXPENSES	0	
ALLOTMENTS	668	
PUBLIC FOOTWAY LIGHTING	1,901	
TOTAL	21,619	

BANK BALANCE	37,102	Cemetery Endowment Fund	£6,293
		Old Cemetery Fund	£72
		General Fund	30,737

Cash Book 119

TOTAL BANK AND CASH 37,221

CAPITAL PROJECTS LIST (PROPOSED OR IN PROGRESS)

Replace footway lights	7,293.01
Cemetery extension preparation	15,000.00
Allotment fence replacement	2,000.00
Total	25,093.01