

HUNNINGTON PARISH COUNCIL

SUMMARY OF ACCOUNTS FROM 1ST APRIL 2014 TO 31ST MARCH 2015

INCOME		EXPENDITURE	
	£		£
Bal b/fwd	15273.74	SUBSCRIPTIONS	
Precept	4750.00	Worcs CALC	231.20
Lengthsman Grant	2494.70	CPRE	36.00
Bank Interest	13.80	ICO	35.00
VAT Refund	194.95	GRANTS	
		Salvation Army	100.00
Add lost cheque 113	250.00	Hunington & Romsley Show	150.00
		St Kenelms DCC	350.00
		Romsley Toddlers	250.00
TOTAL	22977.19	ADMINISTRATION COSTS	
		Clerk's salary	2956.00
		Clerk's expenses	660.00
		Insurance	343.83
		Chairman's Allowance	103.50
		Auditors	180.00
		Training	440.40
		Refreshments/prizes	100.00
		Clerks/Councillor's mileage	86.45
		Newsletter distribution	80.00
		Postage/ink/stationery	144.27
		Payroll taxes due	681.60
		OTHER	
		Ground maintenance/Lengthsman	2012.70
		Planning Consultants	1740.00
		Christmas Tree/feeder pillar	568.88
		TOTAL	11249.83
		BAL C/FWD	11727.36
Unity Trust Bank as at 31.3.2015	11727.36		
Less unrepresented cheques	0.00		
TOTAL C/FWD	11727.36		

Signed

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Chairman, Hunington Parish Council

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Clerk to the Council