

# DOLTON PARISH COUNCIL

## SUMMARY OF INCOME AND EXPENDITURE 2014/15

INCOME		EXPENDITURE	
2013/2014	2014-15	2013/2014	2014/15
£	£	£	£
12,248.00	12,781.00	3,564.32	3,505.80
precept		clerk salary	
1,188.00	1,172.00	442.74	434.74
council tax support grant		clerk/office expenses	
250.81	227.04	100.00	112.00
hmrc - vat repayment		village hall hire	
195.00	250.00	658.00	255.50
primary school -lease of field		repairs	
175.80	5.00	1,627.19	1,985.32
*football club -hire/water		village maintenance	
1,705.00	874.00	292.97	1,502.76
TAP fund		***sww	
10.00		1,980.00	1,954.90
hirings		grass cutting	
**misc	2,818.68	-	play equipment
9.97	7.60	497.03	374.98
reserve account interest		****misc	
453.06	-	100.00	100.00
community bond interest		audit	
liquidity manager 95 day			
135.77	113.20	3,137.72	2,274.00
account interest		grants	
bank			
77.00		100.00	20.00
compensation/reimbursement		training	
		1,017.43	1,032.69
		insurance	
		343.71	99.60
		inspection contract	
		254.72	257.41
		subs	
		305.42	171.68
		vat	
<b>16,448.41</b>	<b>18,248.52</b>	<b>14,421.25</b>	<b>14,081.38</b>
<b>TOTAL</b>	<b>-</b>	<b>TOTAL</b>	

notes \*football club disbanded so no income

notes \*\*\* high following returning, refunded.

\*\*water refund by contractors, wayleave for football field, war memorial grant

\*\*\*\*laptop & christmas lights