

Bramford Parish Council

Income and Expenditure Account

Year Ending March 2014

2012-13	INCOME	2013-14
1,207.16	Allotment Rent	1,158.09
	Allotment - Grant from MSDC	1,575.00
144.87	Bank interest:	137.91
10,900.00	Cemetery:	10,950.00
1,757.60	Street cleaning grant	1,820.00
720.00	Parish room income	1,100.00
1,085.19	Recycling Income	728.10
	Bramford Meadows - Fishing Rights GAPS	125.00
500.00	Insurance Claim	648.18
8,040.00	Bramford Meadows	0.00
157.34	Adjust uncleared cheques	0.00
500.00	S&G HQ Income	500.00
	Discretionary Grant MSDC	4,797.00
58,114.00	Precept	59,276.00
83,126.16	TOTAL INCOME	82,815.28
	EXPENSES	
1,039.69	Allotments expenses	2,127.68
	Allotments Contingency	3,780.60
10,335.22	Cemetery and Churchyard maintenance	11,352.92
0.00	Cemetery Extension	0.00
3,965.28	Fees, Insurance & Subs	3,193.29
8,042.00	Bramford Meadows	8,669.10
270.88	Bramford Community Group	0.00
7,500.00	Victory Hall Grant	7,500.00
9,080.00	Playing Field Grant	6,500.00
0.00	Election costs	0.00
0.00	Venue Hire	30.00
1,727.87	Office costs	2,364.20
3,560.86	Property Maintenance	843.64
1,165.60	Grass cutting and trees	1,547.60
8,874.45	Salaries and expenses:	9,252.06
725.00	Car Park Rates	743.00
	Street Lighting Contingency	23,054.80
15,086.09	Streets and lighting	10,984.06
71,372.94	TOTAL EXPENSES	91,942.95
11,753.22	Balance of Income	-9,127.67

The above statement represents fairly the income and expenditure of the Council for the Financial Year ended 31 March 2014
Presented to the Annual Parish Meeting Monday 28th April 2014
Subject to audit

Chairman

K Welsby

Date 28/04/14

Responsible Financial Officer

C. Lee

Date 28/04/14