

# Whitley Parish Council

## Income & Expenditure Account for the Year Ended 31st March 2015

2014 £		2015 £
<b>Income</b>		
9,830.42	Parish Precept 2014/15	10424.00
669.58	Council Tax support grant to offset reduction in Tax Base	576.00
3.76	Consolidated Stock - Interest	3.76
965.76	Deposit & Current Account Interest - All Accounts	785.32
0.00	Deposit Account Interest - Ring Fenced Funds from 2007 & 2008	3713.97
290.00	Allotment Rents Received	290.00
550.00	Donations - Calor Gas & others	0.00
4,000.00	WVAA - Donation for works on path and car park areas	0.00
0.00	Grant from CEF - Bus Shelter	1,500.00
0.00	Funds donated by Whitley H Soc. - Information Board in Daffodil Park	750.00
<b>16,309.52</b>	<b>Total Income for Year</b>	<b>18,043.05</b>
<b>Expenditure</b>		
Administration:		
3,961.84	Parish Clerk's Salary, Travel, Office Accommodation & Exps	4,211.30
135.25	Postages, Printing, & Stationery	<u>154.86</u>
514.88	Chairman's & Councillors' Allowances	4,366.16
1,037.78	Insurance	517.04
10.00	Rent - Bus Shelter	696.14
0.00	Councillor Training Courses & Travel Expenses	10.00
344.00	Annual Subscription to YLCA, SLCC & Other	0.00
173.39	Room Hire - Whitley & Eggborough Primary School	437.00
727.34	Section 137 Payments - Donations & Gifts to over 80s	195.00
73.00	Audit Fees	760.00
1,748.19	Parish Council Playareas - Chargeable Maintenance & Repairs	120.00
0.00	Whitley Common - Maintenance	1660.00
-89.00	Whitley Common Boundary - Survey costs, legal fees & other costs	0.00
250.00	Donation To Selby CAB.	130.00
105.00	Christmas Tree - Share of Costs	250.00
190.00	Website Hosting Costs	0.00
0.00	Plants .	190.00
	Non-Rec. Expenditure of a Capital Nature - Written Off	47.82
283.77	Dog Waste Bins - Daffodil Field	0.00
776.20	Daffodil Park - Further non-capitalised expenditure - Groundwork NY	0.00
0.00	Additional Play Equipment - The Oaks	3407.00
767.00	War Memorial Stone & Plaque	0.00
4,000.00	Allotments - Path and Car Park works	0.00
0.00	Bus Shelter on A19 - Ownership transferred to NYCC	3722.00
	Information Board - For Daffodil Park	<u>845.00</u>
78.14	Miscellaneous Expenditure	7974.00
<b>15,086.78</b>	<b>Total Expenditure for Year</b>	<b>17,456.73</b>
<b>1,222.74</b>	<b>Excess of Income Over Expenditure - Surplus</b>	<b>586.32</b>

## Whitley Parish Council

### Balance Sheet as at 31st March 2015

2014		2015
£		£
10,789.00	Recreational Land at Cost - The Daffodil Field (Purchased 2009)	10,789.00
2,045.60	Development Costs - EPAC fund matching - Parkland Conversion	2,045.60
48,696.00	Landscaping/Equipment Costs - Groundwork North Yorkshire/GWC	<u>48,696.00</u>
		61,530.60 Net of VAT
10,919.00	Allotment Land - Off Whitefield Lane - October 2010	10,919.00
151.53	Long Term Investments - 2 1/2 % Consolidated Stock	151.53
8,919.86	Santander Bank plc	
	Current Account	591.48
33,765.70	Deposit Accounts	33,833.52
5,336.97	Co-operative Bank plc	
	Current Account	3,111.81
<u>50,000.00</u>	Deposit Account	<u>50,701.17</u>
		88,237.98
7.54	Petty Cash - Parish Clerk	100.00
-750.00	Other Ring Fenced Funds	
	Whitley Historical Society	0.00
1,896.49	Creditors & Accruals (net)	1,309.05
-86,423.82	Ringfenced Funds(Play Areas) - Devolved Funds - 10 year period	-76,307.97
<b><u>85,353.87</u></b>	<b>Net Assets at 31st March 2014</b>	<b><u>85,940.19</u></b>
	<b>Represented By:</b>	
84,131.13	Accumulated Fund as at 1/4/2014	85,353.87
1,222.74	Add Surplus for the year	586.32
<b><u>85,353.87</u></b>		<b><u>85,940.19</u></b>

Signed

Whitley Parish Council Chairman

Date

Signed

Responsible Financial Officer

Date

#### Notes on the Draft Accounts to 31/3/2015.

1. The deposit account interest includes accrued interest on the Co-operative Bank deposit account from August 2014.







