

Saxton cum Scarthingwell with Lead Parish Council

Income and Expenditure Account

Year Ended 31st March 2015

| | 2015 | 2014 |
|---|-----------|------------|
| Income | | |
| Selby District Council - Precept | 16,000.00 | 15,000.00 |
| Interest Received | 16.67 | 23.75 |
| Contribution to Grass Cutting | 851.89 | 829.42 |
| Contribution to Professional Costs | 400.00 | 0.00 |
| Copying | 0.00 | 0.00 |
| Flood Defence | 0.00 | 1,389.70 |
| | 17,268.56 | 17,242.87 |
| Expenditure | | |
| Insurance | 448.49 | 441.13 |
| YLCA Membership | 261.00 | 253.00 |
| Tree Surgery & New Trees | 2,740.00 | 775.80 |
| Electricity re Street Lighting | 161.39 | 183.93 |
| Grass Cutting | 0.00 | 228.00 |
| Secretary's Salary | 2,000.00 | 1,650.00 |
| Secretary's Expenses | 591.89 | 340.61 |
| Xmas Tree & Lights | 0.00 | 185.00 |
| Saxton Church Clock Maintenance | 222.00 | 216.00 |
| Saxton Church Clock Winding | 250.00 | 200.00 |
| Street Light Maintenance | 492.00 | 2,730.00 |
| Subscription - CPRE | 36.00 | 29.00 |
| Yorkshire Wildlife Trust Membership | 50.00 | 50.00 |
| Audit Fees | 276.00 | 276.00 |
| Hire of Village Hall | 858.50 | 86.00 |
| Members' Expenses | 0.00 | 29.70 |
| Iron Railing around Dike | 900.00 | 0.00 |
| Search Fees | 0.00 | 11.00 |
| Land Drainage Consent | 0.00 | 50.00 |
| New Trees | 663.50 | 60.00 |
| Professional re Flooding Issue | 0.00 | 997.20 |
| Digging out and Widening Dike | 3,480.00 | 0.00 |
| Planting - Saxton in Bloom | 1,415.37 | 0.00 |
| Bank Charges | 0.00 | 25.00 |
| Internet Charges | 94.62 | 86.24 |
| Dog Bins | 463.68 | 0.00 |
| Playground Annual Inspection | 180.00 | 180.00 |
| New Lighting in Church Grounds | 4,125.00 | 0.00 |
| Professional re Planning and PCU | 1,292.88 | 0.00 |
| PDG UK - Advise on D1 Certificate Application | 357.00 | 0.00 |
| Grit Bins - Cheque not cashed | -90.00 | 0.00 |
| Donations | | |
| Parochial Church Council | 50.00 | 0.00 |
| Saxton VHGC | 2,500.00 | 0.00 |
| Parkinsons Association | 50.00 | 0.00 |
| Saxton Cricket Club | 0.00 | 250.00 |
| McMillan Nurses | 0.00 | 350.00 |
| | 2,600.00 | 600.00 |
| Playground | | |
| Grant Received | 0.00 | 2,000.00 |
| less Payments Made | 0.00 | 1,967.91 |
| | 0.00 | -32.09 |
| Flood Relief Work | 0.00 | 19,516.50 |
| | 23,869.32 | 29,168.02 |
| Excess of Expenditure over Income | -6,600.76 | -11,925.15 |
| Bank Balances | | |
| Brought forward Money Manager | 28,793.27 | 40,999.52 |
| Treasury Account | 1,006.12 | 725.02 |
| | 29,799.39 | 41,724.54 |
| | 23,198.63 | 29,799.39 |
| Carried forward Money Manager | 22,309.94 | 28,793.27 |
| Treasury Account | 888.69 | 1,006.12 |
| | 23,198.63 | 29,799.39 |