

WETTON PARISH COUNCIL**Income and Expenditure for the year ending 31st March 2015**

Opening balance	£4,243.29
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Income

precept	3391.57
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lengthsman

SCC	699.00
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SMDC	400.00
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donations	340.00
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sub-total	1439.00
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other

VAT refund	329.87
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recycling	29.75
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footpath lighting grants	664.00
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defibrillator grant	250.00
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Council Tax Support Grant	50.72
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sub-total	1324.34
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sub-total non precept	2763.34
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total income	£6,154.91
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Expenditure

clerk	750.00
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lengthsman

SCC	699.00
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SMDC	400.00
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donations	340.00
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WPC	92.55
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sub-total	1531.55
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playing fields

insurance	878.10
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ROSPA inspection	127.20
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mower diesel	70.30
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mower service & repairs	269.49
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bark	
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major renewals play equipment	
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sub-total	1345.09
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other admin/misc

audit	
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room hire	165.00
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subscriptions	131.00
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bank charges	25.00
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defibrillator	997.31
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footpath lighting	772.80
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sub-total	2091.11
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sub-total excluding clerk	4967.75
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total expenditure	£5,717.75
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Closing balance	£4,680.45
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of which earmarked reserves

playing field fund	£2,500.00
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(bark and equipment renewals)

unallocated reserve	£2,180.45
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