

**Deopham and Hackford Parish Council Accounts**  
**Income & Expenditure Account**  
**For the Year Ended 31 March 2015**

<b>Year Ended 31 March 2014</b>		<b>Year Ended 31 March 2015</b>
	<b>INCOME</b>	
3622.00	PRECEPT	4175.00
378.00	COUNCIL TAX SUPPORT GRANT	325.00
3.21	INTEREST on INVTS & A/CS	2.52
	PLAYING FIELD	
690.00	- RENT	460.00
800.00	- GRANT FROM SNC	
520.00	FUNDAY (FUNDRAISING)	325.00
270.75	VAT on Receipts & Recovered	202.20
<b>6283.96</b>	<b>TOTAL INCOME</b>	<b>5489.72</b>
=====		
	<b>EXPENDITURE with VAT</b>	
142.96	ADMINISTRATION	773.13
	Dog Bin Emptying	220.68
142.96	Membership Subs.	144.45
	New Laptop	408.00
2131.56	WAGES, PAYE, NI, PENS., EXPENSES	2208.52
250.00	DONATIONS	175.00
75.00	S.137 payments	
	COMMUNITY CAR SCHEME	
335.50	HALL HIRE	341.00
365.21	INSURANCE PREMIUM	319.43
1691.75	PLAYING FIELD	2850.73
1135.18	Grass Cutting	1157.88
78.00	ROSPA Inspection	78.00
58.57	Anglian Water	86.65
400.00	Rix Charity (Rent)	400.00
20.00	Membership of NPFA	20.00
	Hut Floor Screed	1078.20
	Hut Asbestos Test	30.00
<b>4916.98</b>	<b>TOTAL EXPENDITURE</b>	<b>6667.81</b>
=====		
1366.98	Surplus/(Deficit)	(1178.09)
	<b>General Fund</b>	
1356.14	< Balance at 31 March 2014	2723.12
6283.96	<b>Add</b> Total Income	5489.72
7640.10		8212.84
4916.98	<b>Deduct</b> Total Expenditure	6667.81
2723.12	Balance at 31 March 2015	1545.03

**Deopham and Hackford Parish Council Accounts**  
**Balance Sheet at 31 March 2015**

<b>Year Ended 31 March 2014</b>		<b>Year Ended 31 March 2015</b>
	<b>LONG TERM ASSETS</b>	
	<b>Investments</b>	
	<b>CURRENT ASSETS</b>	
	Stocks and Stores	
	Debtors	
	Payments in Advance	
202.20	VAT Recoverable	495.46
2723.12	Cash in Hand	1545.03
<b>2925.32</b>	<b>TOTAL ASSETS</b>	<b>2040.49</b>
	<b>LONG TERM LIABILITIES</b>	
	Long Term Debts	
	<b>CURRENT LIABILITIES</b>	
	Creditors	
	Receipts in Advance	
	Temporary Loans	
	VAT Payable	
	Cash Overdrawn	
<b>2925.32</b>	<b>NET ASSETS</b>	<b>2040.49</b>
2925.32	<b>Represented By:</b>	
	GENERAL FUND	2040.49
	CAPITAL RESERVE	
	EARMARKED FUNDS	
800.00	– Grant of £800 given by SNC for Hut Floor	
<b>2125.32</b>		<b>2040.49</b>

The above statement represents fairly the financial position of the authority and reflects its income and expenditure during the year.

Signed : .....  
Chairman

.....  
Responsible Financial Officer

Date.....

Date .....