

UNAUDITED Financial Report to Upper Poppleton Parish Meeting

For the Year Ended 31 March 2015

2013-14	Year's Budget	REVENUE	
		Balances as at 1 April 2014	24,785.65
	£	Income	
20,155	20,155	City of York Council Precept	20,155.00
1,337	1,337	Grass Cutting Allowance	1,336.90
500	500	Open & Green Spaces	500.00
163	163	Bus Shelter Grant	163.00
250	250	Seats Grant	250.00
203	203	Allotments Rent	202.50
12	12	Wayleave	11.50
500	-	Easement	-
-	-	Section 106 Payment	2,941.00
-	-	Donation	100.00
912	-	VAT Refund	433.28
15	10	Gross Interest	<u>15.76</u>
<u>£ 24,045</u>	<u>£ 22,630</u>		26,108.94
		Expenditure	
6,957	7,025	Clerk's Salary - Gross	7,027.26
180	180	Audit Fees	180.00
17	20	Chairman's Expenses	83.78
69	50	Clerk's Training	89.00
100	100	Councillors' Courses	25.00
35	35	Information Commissioner	35.00
774	795	Insurance	796.75
-	-	Insurance Excess	250.00
6	-	Legal Fees	-
-	-	Neighbourhood Plan	6.80
270	560	Newsletter	398.00
217	230	Room Hire	186.30
409	400	Stationery/Post/Phones	373.45
550	630	Subscriptions	555.43
49	50	Travel Expenses	2.07
-	-	Website Development	500.00
33	40	Allotment Water	35.67
756	-	Car Park Fence Painting	-
-	100	Crocus Bulbs	-
1,740	1,900	Grass Cutting	2,175.00
130	-	Gravel for Surgery/Manse	-
1,185	-	Green Kerbing	-
119	-	Green Protection	-
-	-	Maypole Painting	220.00
60	50	Mole Removal	60.00
-	100	Notice Board Refurbishment	-
40	-	Plants for Green Border	-
-	-	Pump Repairs	217.50
320	500	Repairs & Renewals	150.00
120	400	Seats Refurbishment	999.00
800	1,500	Trees/Hedges	710.00
457	500	Village in Bloom Competition	446.01
912	-	VAT	433.28
		Donations - Section 137	
60	250	Discretionary - LGA 1972 s137	60.00
300	400	All Saints Church - LGA 1972 214(6)	400.00
500	800	Millennium Green Trust - Public Health Act 1875 s164	800.00
-	-	Poppleton Bowls Club - LGA 1976 s19	400.00
-	300	Poppleton Comm. Rail Nurs. - LGA 1972 s 137	300.00
5,000	5,000	Poppleton Community Trust - LGA 1976 s 19	5,000.00
-	-	Poppleton Ousebank School - LGA 1972 s137	2,000.00
500	500	Poppleton Under Fives - LGA 1972 s137	500.00
1,000	1,000	Youth Club - LGA 1976 s 19 (1) d, e, f	1,000.00
		Contingencies (Possible)	
-	500	Sundry Unexpected Expenses	-
<u>£ 23,663</u>	<u>£ 23,915</u>		<u>26,415.30</u> - <u>306.36</u>
		Current Balances	
24,295		Deposit Account	23,979.29
490		Current Account	<u>500.00</u>
<u>£ 24,785</u>			<u>£ 24,479.29</u>
24,035		Revenue	20,988.29
-		Section 106	2,741.00
750		Capital - Easements	<u>750.00</u>
<u>£ 24,785</u>			<u>£ 24,479.29</u>