

| | <u>Apr '14 - Mar 15</u> |
|--------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Lengthsman Scheme | 3,146.84 |
| Meeting Room Rent | 0.00 |
| Precept (Council Tax) | 65,000.00 |
| VAT refund | 0.00 |
| Total Income | <u>68,146.84</u> |
| Gross Profit | 68,146.84 |
| Expense | |
| Administration | 4,825.75 |
| Bad Debts | 0.00 |
| Clerk's salary | 20,783.98 |
| Communication | 1,600.44 |
| Contingency | 11,022.00 |
| Councillors expenses | 234.28 |
| Footway Lighting | 2,382.69 |
| Legal and Professional | 363.85 |
| Maintenance | 946.95 |
| Maintenance Grants | 4,400.00 |
| Open Spaces & Footpaths | 10,638.52 |
| Section 137 Expense | 748.00 |
| Total Expense | <u>57,946.46</u> |
| Net Ordinary Income | 10,200.38 |
| Other Income/Expense | |
| Other Income | |
| Agriculture Holdings FBT Rents | 6,972.94 |
| F'field Villa F C Rent | 2,474.10 |
| Investment Income | 1,702.44 |
| Other Income | 4,833.36 |
| Ward Members Funds | 972.77 |
| Wayleaves | 499.12 |
| Total Other Income | <u>17,454.73</u> |
| Other Expense | |
| Grants to Parish Bodies | 3,950.00 |
| Minor Grants | 600.00 |
| Parish Project Expenditure | 7,222.00 |
| Ward Members Funds Grants | 908.60 |
| Total Other Expense | <u>12,680.60</u> |
| Net Other Income | <u>4,774.13</u> |
| Profit for the Year | <u><u>14,974.51</u></u> |