

Great Gransden Parish Council

Clerk's Financial Statement

Summary of Income and Expenditure for the year April 2014 to March 2015

<u>Income:</u>		<u>Expenditure:</u>	
Precept paid by the Huntingdonshire DC	£22,500.00	Churchyard and burial grds maintenance	£3,070.00
Cemetery fees	£753.00	Council Insurance	£647.70
VAT refunds	£3,131.05	Reading Room insurances	£692.32
Bank interest	£15.38	Street Lighting (energy)	£1,183.75
EEB pole wayleaves	£186.05	Audit fees	£330.00
Donations:		Clerk's salary for 10hrs p/w	£5,649.72
Reading Room for defibrillator	£1,399.00	Office expenses	£87.26
Ball Committee for defibrillator	£300.00	Capalc subscription	£344.99
Bowls Club for driveway	£105.00	Village maintenance	£2,021.03
Gransden Football Club for football goals	£2,673.50	Sportsfield maintenance	£2,677.92
GSRA for litter bin	£269.95	Stationery	£123.56
NFU for insurance claim	£808.05	Village tennis court rates	£282.60
		S137 Payment for Roundabout	£100.00
		Playingfield	£60.00
		Reading Room cottage repairs	£2,255.29
		Data registration renewal fee	£35.00
		Councillor training	£43.00
		No waiting cones	£29.36
		Football goals	£3,208.20
		Defibrillator	£2,038.80
		Highways	<u>£59.07</u>
	£32,140.98		£24,939.57
Deduct expenditure	£24,939.57		
Under spend	£7,201.41		

The underspend is partly due to building up reserves (£1,500pa for play equipment and replacement street lights), nothing was paid this year for street lighting maintenance charges (no bill received), reduction in insurance payments for the Reading Room and very little was spent on playingfield.

