

## **NETTLETON PARISH COUNCIL ACCOUNTS 2014/15**

### **INCOME**

PRECEPT	£12000.00
VAT	£142.29
BANK INTEREST	£7.08
LCC AMENITY	£1685.06
GRANT	£400.00
<b>TOTAL</b>	<b>£14234.43</b>

### **EXPENDITURE**

WAGES & EXPENSES	£2682.96
ADMIN	£204.92
AUDIT	£152.50
INSURANCE	£686.51
HALL HIRE	£80.00
LALC SUBS/TRAINING	£196.03
PLAYING FIELD	£563.20
VILLAGE MAINTENANCE	£300.44
CHURCH/CLOCK	£280.00
NEWSLETTER	£101.60
AMENITY CUT	£886.38
PLAYING FIELD FENCE	£2346.35
SPEED INDICATING DEVICE	£2376.00
WOLDS TRIP LEAFLET	£400.00
GRANTS	£200.00
SUB TOTAL	£11456.89
VAT	£1167.94
<b>TOTAL</b>	<b>£12624.83</b>

<b>RESERVES B/F</b>	<b>£32089.41+</b>
<b>INCOME</b>	<b>£14234.43</b>
	<b>£46323.84 -</b>
<b>EXPENDITURE</b>	<b>£12624.83</b>
<b>RESERVES C/F</b>	<b>£33699.01</b>