

LINDFIELD RURAL PARISH COUNCIL

Income & Expenditure Year Ended 31 March

2015

2013/2014

2014/2015

£

INCOME

£

50,300.00	Precept & Grant	50,803.00
484.00	Allotment Rents	921.50
5,936.67	Misc. Revenue & refunds	147.75
26,539.50	Walstead Cemetery	26,349.00
28.54	Capital Receipts & repayments	3,629.38
121.38	Investment Income	102.86
11,180.92	Lodge & Chapel Income	19,857.56
£94,591.01	Total Income	£ 101,811.05

EXPENDITURE

22,126.48	Salary & Training	29,438.38
2,709.56	Office Supply & Telephone	3,145.59
5,669.06	Office rent & rates	5,124.25
2,944.12	Insurance	2,880.82
650.00	Audit & Professional fees	763.20
358.45	Sundry repairs & maintenance	231.90
3,197.19	Neighbourhood Plan	1,595.00
1,511.10	Refuse Collections ex MSDC	1,523.22
346.67	Allotments	509.57
2,691.01	Street Lighting & Furniture	2,568.45
905.00	Anchor Pond & Common	807.00
1,395.00	Website & Publicity	1,477.86
465.96	Subscriptions & Donations	769.00
19,300.64	Walstead Burial Ground running costs	10,178.27
3,141.81	Walstead Lodge Costs	4,659.65
3,678.71	Walstead Chapel	7,022.91
15,970.93	Capital Expenditure	
£87,061.69	TOTAL EXPENDITURE	£ 72,695.07

Transfer to Reserves

£ 7,529.32

Transfer to Reserves

£ 29,115.98