
Buckhurst Hill Parish Council**Income and Expenditure Account for Year Ended 31 March 2015**

31 March 2014		31 March 2015
	Income Summary	
343,090	Precept	345,563
453	Investment Income	258
0	Grants	0
<u>343,543</u>	Sub Total	<u>345,821</u>
	Operating Income	
25,072	Central Funds	22,488
0	Establishment	0
634	Parish Office	470,798
36,620	Woollard Centre	33,986
30,016	Roding Valley Hall	26,025
4,866	Recreation and Community	4,835
0	Community Forum	0
<u>440,751</u>	Total Income	<u>903,954</u>
	Expenditure Summary	
0	Previous Years Expenditure	0
<u>0</u>	Sub Total	<u>0</u>
	Running Costs	
634	Central Funds	4,154
25,547	Establishment	26,237
75,964	Loans	402,899
136,403	Personnel	138,358
25,434	Parish Office	14,340
33,253	Woollard Centre	14,571
54,495	Roding Valley Hall	17,237
45,521	Recreation and Community	63,448
0	R & A Projects	0
0	Planning and Environment	0
0	Community Forum	0
<u>397,251</u>	Total Expenditure	<u>681,244</u>
	General Fund Analysis	
245,008	Opening Balance	288,508
440,751	Plus : Income for Year	903,954
<u>685,759</u>		<u>1,192,463</u>
397,251	Less : Expenditure for Year	681,244
<u>288,508</u>		<u>511,219</u>
0	Transfers TO / FROM Reserves	120,568
<u>288,508</u>	Closing Balance	<u>390,651</u>

31 March 2014

31 March 2015

31 March 2014		31 March 2015	
Current Assets			
10,000	Debtors	0	
21,174	Vat Refunds	21,382	
356	Prepayments	0	
151,634	NatWest Current Account	352,618	
15	NatWest Reserve	15	
0	Cater Allen	0	
117,664	Close Brothers	139,096	
<u>300,843</u>			<u>513,111</u>
300,843	Total Assets		513,111
Current Liabilities			
12,334	Receipts in Advance	1,892	
<u>12,334</u>			<u>1,892</u>
288,508	Total Assets Less Current Liabilities		511,219
Represented By			
288,508	General Reserve		390,651
0	EMR Outdoor Gym		25,000
0	EMR Capital Receipt 62-64		95,568
<u>288,508</u>			<u>511,219</u>

The above statement represents fairly the financial position of the authority as at 31 March 2015 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____