

## HEYBRIDGE PARISH COUNCIL

### INCOME & EXPENDITURE ACCOUNT

2014/2015

Coding

Budget

#### RECEIPTS

5001 Precept	148625
6001 Lettings	29000
6002 Letting Deposits	
7001 Deposit Account Interest	
8001 VAT Refunds	
9001 Other	
9002 Grants	7000

**184625**

#### PAYMENTS

##### PLANTATION HALL

2501 Equipment & Materials	1200
2201 Services (incl. Rates)	18000
2401 Works and Maintenance	20000
2402 Sinking Fund	
2301 Refunds of Deposits	

39200

##### OTHER EXPENSES

3001 Grass Cutting and Ground Maintenance	22000
3101 Salaries & Pension Contributions	57000
3201 Daisy Meadow Rates	6000
3301 Ins/Subs/Misc	7000
3401 Other Works - Repairs/Improvements	10000
3402 Sinking Fund - Other Property	
3501 Playground Equipment	7000
3502 Playground Maintenance	10000
3601 Street and Other Lighting	3000
3701 Professional Fees - Planning/Support	2500
3901 Elections	500
4201 Travel	500
4301 Events	1500
4401 Specialist Equipment (Plantation Hall)	1000
4501 Office Equipment	2500
4601 General Office	5000
4701 Chairman's Allowance	250
4702 Hospitality	1000
4801 Training	2500
4901 Support Services	7500
1202 Promotional/Publicity	3000
1210 MDC Park Rangers	4000

153750

**PROJECTS / SECTION 137**

1391 Daisy Meadow Car Park repairs	1500
Doorstep Club	
1375 Bus Service	6500
	8000
<b>RUNNING COSTS SUB TOTAL</b>	<b>200950</b>
VAT RECOVERABLE	
	200950
SURPLUS(DEFICIT) FOR THE YEAR	-16325
ACCUMULATED FUNDS, B/F	86039.84
ACCUMULATED FUNDS, C/F	69714.84