

HEYBRIDGE PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT

Coding	2013-2014 Actual	2014-2015 Actual	2015/2016 Budget
RECEIPTS			
5001 Precept	145,000	148625	153000
6001 Lettings	34587	39459	30000
6002 Letting Deposits	1537	2320	
7001 Deposit Account Interest VAT income	132	394	
8001 VAT Refunds	9128	10630	
9001 Other	848	2131	1000
9002 Grants		3900	
	191234	207459	184000
PAYMENTS			
PLANTATION HALL			
2501 Equipment & Materials	1290	1189	1200
2201 Services (incl. Rates)	11242	10443	18000
2401 Works and Maintenance	17432	11281	10000
2402 Sinking Fund			3000
2301 Refunds of Deposits	1177	2416	
	31142	25330	32200
OTHER EXPENSES			
3001 Grass Cutting and Ground Maintenance	17635	19529	22500
3101 Salaries & Pension Contributions	52300	58564	59000
3201 Daisy Meadow Rates	5544	5652	6000
3301 Ins/Subs/Misc	5917	7599	7000
3401 Other Works - Repairs/Improvements	1324	12043	2000
3402 Sinking Fund - Other Property			3000
3501 Playground Equipment	2627		3000
3502 Playground Maintenance		12129	2000
3601 Street and Other Lighting	2050	2167	3000
3701 Professional Fees - Planning/Support	950	4750	5000
3901 Elections			1500
4201 Travel	570	708	500
4301 Events	834	1182	1500
4401 Specialist Equipment (Plantation Hall)			500
4501 Office Equipment	2194	982	2000
4601 General Office	3883	3965	4000
4701 Chairman's Allowance	30	113	1000
4702 Hospitality	835	600	1000
4801 Training	1591	2268	2500
4901 Support Services	5550	5640	8000
1202 Promotional/Publicity	2640	2866	3000
1210 MDC Park Rangers	4740	5566	5000

	111217	146324	143000
PROJECTS / SECTION 137			
1391 Daisy Meadow Car Park repairs		1780	2000
Doorstep Club		3320	
1371 Donations	2128		
1375 Bus Service	6732	6988	6700
			8700
RUNNING COSTS SUB TOTAL	151220	183742	183900
VAT RECOVERABLE	9128	10630	
	160348	194372	183900
SURPLUS(DEFICIT) FOR THE YEAR	30886	13087	100
ACCUMULATED FUNDS, B/F	86039	116925	130012
ACCUMULATED FUNDS, C/F	116925	130012	130112