

(Notes to the Accounts  
Reference Nos.)

**Year Ended  
31 March 2014**

**Tollesbury Parish Council Accounts**  
**Income & Expenditure Account**  
**For the Year Ended 31 March 2015**

(Notes to the Accounts  
Reference Nos.) ↓

**Year Ended  
31 March 2015**

	<b>INCOME</b>	
53183.00	PRECEPT	54140.00
2950.00	AGENCY SERVICES	2950.00
	LOANS, etc. FOR CAPITAL EXPENDITURE	
358.01	INTEREST on INVTS & A/CS	319.22
	SALE OF ASSETS	
	TENANCIES (Council as Landlord)	
	CAPITAL GRANTS	
538.15	AMENITIES	636.50
2110.00	CEMETERY	4064.00
50.00	PAVILION	25.00
1628.50	RECREATION GROUND	1564.50
1974.88	WOODROLFE HARD	1646.57
25.00	PAVILION PROJECT	
3325.82	WOODUP POOL PROJECT	3354.74
4862.00	LCTS SUPPORT GRANT	3905.00
-	VAT on Receipts & Recovered	-
<u>71005.36</u>	<b>TOTAL INCOME</b>	<u>72605.53</u>
	<b>EXPENDITURE</b>	
5573.90	ADMINISTRATION	5896.53
22780.87	WAGES, PAYE, NI, PENS., EXPENSES	24398.20
4175.67	S. 137 PAYMENTS	3205.00
	CAPITAL SPENDING (Asset purchase)	
3120.00	AGENCY SERVICES	3700.00
	OTHER PAYMENTS (None)	
	PROVISION FOR DOUBTFUL DEBTS	
	LOAN INTEREST & REPAYMENTS	
135.00	ADVERTISING & PUBLICITY	140.00
	TENANCIES (Council as Tenant)	
	Running Costs:	
1625.69	AMENITIES	2412.89
4705.23	CEMETERY	5141.46
1506.38	PAVILION	798.50
5347.19	RECREATION GROUND	5771.11
4275.00	STREET CLEANING & LITTER	4500.00
1643.60	STREET LIGHTING	2401.75
632.00	WOODROLFE HARD	1002.00
2172.21	WOODUP POOL	2983.00
2102.40	PROJECTS	6787.21
<u>59795.14</u>	<b>TOTAL EXPENDITURE</b>	<u>31797.92</u>
<u>11210.22</u>		<u>69137.65</u>
	Surplus/(Deficit)	<u>3467.88</u>
	<b>General Fund</b>	
36158.38	< Balance at 31 March 2014	38609.21
<u>71005.36</u>	<b>Add Total Income</b>	<u>72605.53</u>
107163.74		111214.74
<u>59795.14</u>	<b>Deduct Total Expenditure</b>	<u>69137.65</u>
47368.60		42077.09
1627.12	Transfers from Earmarked Funds	7955.34
(10386.51)	Transfers to Earmarked Funds	(8285.10)
<u>38609.21</u>	Balance at 31 March 2015 >	<u>41747.33</u>

(Notes to the Accounts  
Reference Nos.)  
**Year Ended  
31 March 2014**

**Tollesbury Parish Council Accounts**  
**Balance Sheet at 31 March 2015**

(Notes to the Accounts  
Reference Nos.) ↓  
**Year Ended  
31 March 2015**

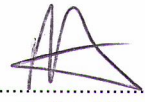
**LONG TERM ASSETS**  
**Investments:**

	<b>CURRENT ASSETS</b>		
	Stocks and Stores		
498.50	Debtors	455.50	
	Payments in Advance		
509.05	VAT Recoverable	1121.36	
58550.26	Cash in Hand	61451.80	63028.66
59557.81	<b>TOTAL ASSETS</b>		<b>63028.66</b>
	<b>CURRENT LIABILITIES</b>		
	Creditors	1984.97	
1982.00	Receipts in Advance		
	VAT Payable		
	Cash Overdrawn		1984.97
57575.81	<b>NET ASSETS</b>		<b>61043.69</b>
	<b>Represented By:</b>		
	GENERAL FUND		41747.33
38609.21	CAPITAL RESERVE		
	EARMARKED FUNDS		19296.36
18966.60			61043.69
57575.81			

The above statement represents fairly the financial position of the authority and reflects its income and expenditure during the year.

Signed:   
Chairman

Date: 21<sup>st</sup> Feb April 2015

  
Responsible Financial Officer

Date: 21st April 2015