

**LANDBEACH PARISH COUNCIL**  
**INCOME AND EXPENDITURE FOR YEAR ENDED 31 MARCH 2015**

<b>EXPENDITURE</b>	<b>31-3-15</b>	<b>31-3-14</b>	<b>31-3-13</b>
<b>Salaries</b>			
Clerk	6,046.31	6,038.79	5,792.87
Caretaker	880.00	880.00	916.00
PAYE	1,460.95	1,505.84	1,246.42
<b>Utilities</b>			
Telephone	353.22	306.82	301.91
Internet	84.00	84.00	84.00
Electricity for bus shelter	13.72	13.72	13.72
<b>Grants and Subscriptions</b>			
Cambridgeshire Association of Local Council affiliation fee	301.21	285.12	278.29
SLCC	199.20	126.00	121.40
Magpas	25.00	20.00	20.00
<b>Maintenance, repair and renewal</b>			
Grass cutting of recreation ground, verges and hedge	4,235.58	4,539.06	4,174.26
Grass cutting in Churchyard	752.50	600.00	700.00
Maintenance repair and renewal	663.27	2,338.85	3,018.39
Tree felling	264.00	-	-
<b>Administration</b>			
Stationary and office equipment	115.02	889.88	182.78
<b>Audit</b>			
External auditors	120.00	360.00	864.60
Canalbs Ltd – internal auditor	246.50	117.00	173.70
SCDC election expenses	135.00		
<b>Insurance</b>	1,069.87	1,082.86	1,053.96
<b>Section 137</b>			
Denny Abbey	-	100.00	-
Countryside Watch membership	30.00	-	30.00
Fen Edge Community Association membership	15.00	15.00	15.00
Donation to Victim Support	25.00	25.00	25.00
Cambridgeshire Acre membership	48.00	30.00	30.00
<b>Miscellaneous</b>			
Hire of Village Hall for Parish Council meetings	198.00	167.20	228.00
Purchase of Security Camera			744.00
Mini-bus hire CVC	813.54	835.38	704.58
Jubilee expenses	-	-	690.91
Artist	2,000.00	-	9,000.00
Repayment of PWLB loan			35,000.00
<b>TOTAL EXPENDITURE</b>	<b>£20,055.40</b>	<b>£20,360.52</b>	<b>£65,693.29</b>

<b>INCOME</b>	<b>31.3.15</b>	<b>31.3.14</b>	<b>31-3-13</b>
Precept for year	19,000.00	18,000.00	16,750.00
SCDC LCTSS Grant		765.00	
Cambridgeshire County Council verge maintenance	629.35	1,228.73	-
Milton Colts F.C. pitch fees	253.00	388.00	260.00
VAT Reclaim	1,289.72	-	4,968.75
Reserve Account yearly interest (paid quarterly)	4.78	4.40	4.40
Widows Trust - Cottenham minibus	750.00	773.64	950.00
CCC – half payment for dog bin			180.00
Village Hall – maintenance			285.00
Village Hall – half cost of installing extra cameras			310.00
SCDC S106 money	2,649.33		
SCDC S106 money	3,617.42		
Refund for Churchyard maintenance	52.00		
<b>TOTAL INCOME</b>	<b>£28,245.60</b>	<b>£21,159.10</b>	<b>£23,708.15</b>

Accounts for year ended 31<sup>st</sup> March 2015  
Prepared by Mrs Maria Sylvester (Clerk/RPO)  
Landbeach Parish Council