

HADDENHAM PARISH COUNCIL
Income & Expenditure Account
01/04/2014 to 31/03/2015

(Last) Year Ended
31 Mar 2014

(Current) Year Ended
31 Mar 2015

(Last) Year Ended 31 Mar 2014	Income	(Current) Year Ended 31 Mar 2015
436.10	Allotments	643.80
1,461.00	Burial Areas	1,826.00
948.00	General	48.00
77,727.00	Precept	79,773.00
376.03	Interest on Accounts	785.61
290.00	Tenancies	240.00
50.00	Wayman's Pits	50.00
1,034.88	Environmental Fund	876.60
6,022.00	Parish Additional Funding Rese	4,516.00
263.52	Green Areas Maintenance	0.00
1,532.93	Fairchild's Meadows	1,292.40
	Recreation	11,776.00
	Arkenstall Village Centre	34,042.35
	Community Infrastructure Levy	3,556.62
£90,141.46		£139,426.38

(Last) Year Ended 31 Mar 2014	Expense	(Current) Year Ended 31 Mar 2015
	Section 137	162.00
	Capital Projects	1,000.00
	Road Safety	2,776.00
	Parish Land	194.91
	Community Infrastructure Levy	2,055.40
63.92	Allotments	1,596.75
603.00	Arkenstall Village Centre	41,039.35
532.00	Feast's Green	784.00
225.00	Wayman's Pits	940.00
821.62	Fairchild's Meadows	2,064.65
3,083.17	Environmental Fund	282.00
4,074.02	Bins & Litter	3,721.89
7,610.93	Administration	5,388.23
542.29	Burial Areas	1,247.26
843.88	General	3,297.06
350.00	Grants	885.00
11,538.32	Green Areas Maintenance	11,964.33
6,365.81	Recreation	26,253.95
24,564.66	Staff	27,767.20
7,144.65	Street Lighting	7,626.30
-42.00	Earmarked Reserves	0.00
4,014.21	Library	4,420.43
2,500.00	Haddenham Youth Club	2,500.00
1,200.00	Village VOICE	1,300.00
1,300.00	Aldreth Village Centre	1,340.00
£77,335.48		£150,606.71

(Last) Year Ended 31 Mar 2014	General Fund	(Current) Year Ended 31 Mar 2015
61,688.86	Balance at 01 Apr 2014	74,494.84
90,141.46	ADD Total Income	139,426.38
151,830.32		213,921.22
77,335.48	DEDUCT Total Expenditure	150,606.71
74,494.84		63,314.51
0.00	Transfer to/from Reserves	0.00
£74,494.84	Balance at 31 Mar 2015	£63,314.51