

Botus Fleming Parish Council**Income**

Precept	12877.00
Interest on Account 8103407	.53
HM VAT	97.48

Total Income at 31.03.15 **£12975.01**

BANK STATEMENTS

Business Premium Acc 81034007	1081.93
Current Account 201915464	15972.11

TOTAL **£17054.04**

Statement of Income and Expenditure 2014/15**Expenditure**

Clerk's Salary	2624.88
Postage and General Expenditure	628.99
Street Lighting	270.57
Use of Church Hall 2013 and 2014	480.00
Contribution Maintenance of Cemetery	100.00
Insurance	992.26
Recreation Field	5250.00
Donations	300.00
Grounds Maintenance within Parish	924.00
Laptop and Software	683.98
Website Design	180.00

Total Expenditure **£12434.68**

Balance Brought Forward 2013/14	15617.61
Add Income 2014/15	12975.01
Less Expenditure 2014/15	12434.68
Uncleared cheque 100961	200.00
After date bankings	696.10

BALANCE CARRIED FORWARD **£17054.04**