

## HARPSDEN PARISH COUNCIL

### FINANCIAL STATEMENT 2014 - 2015

#### **Balances brought forward from 1st April 2014**

Business Saver Account	£ 2,084.34	
Community Account	£ 2,248.36	£ 4,332.70

#### **Income**

Precept	£ 5,500.00	
Council Tax Reduction Scheme	£ 44.00	
VAT Reclaim	£ 112.08	
OCC Big Society Fund grant re defibrillator	£ 500.00	
Bank interest	£ 1.92	£ 6,158.00
		<u>£ 10,490.70</u>

#### **Expenditure**

Donation re V. Rubinstein	£ 25.00
Insurance	£ 273.76
Clerk's salary and expenses	£ 4,780.81
Internal audit fee	£ 70.00
New Parish Noticeboard	£ 958.96
Website design and webhosting	£ 424.96
British Legion wreath	£ 25.00
Marc Hooker for raising flag	£ 50.00
Room hire	£ 320.00
Chairman's Expenses	£ 126.43
Defibrillator	£ 500.00

#### **Subscriptions**

CPRE Membership	£ 36.00
Chiltern Society	£ 25.00
OALC Annual Sub	£ 133.07

#### **Donations**

CAB	£ 50.00	
Chilterns Conservation Board	£ 25.00	
Woodland Trust	£ 300.00	
HPCC towards upkeep of cemetery	£ 300.00	£ 8,423.99

#### **Unpresented cheques at year end**

Clerk's salary + expenses	£ 841.25	
Transfer to John Hodges Trust	£ 500.00	£ 1,341.25

#### **Represented by balances as at 31st March 2015**

Community Account	£ 1,341.25	
Business Saver Account	£ 2,066.71	
	<u>£ 3,407.96</u>	<u>£ 3,407.96</u>