

Date: 13/06/2015

Nutfield Parish Council

Profit and Loss 31.3.15

From: Apr-14

To: March 2015

	<u>Period</u>	
Sales		
Precept	£42,400.00	
Allotments	£1,745.00	
Cemetery	£17,780.00	
Woodland Burial Income	£27,605.00	
Woodland Burial Memorial Sales	£3,200.00	
War Graves Commission Funding	£15.00	
Bank Interest Received	£786.32	
PWLB Loan advances	£87,950.00	
Funding Received	£4,143.00	
		£185,624.32
Expenditure		
Goods purchased for resale	£525.00	
Cemetery Expenses	£3,713.13	
Woodland Burial Site Expenses	£1,369.02	
Allotment Expenses	£750.70	
Nutfield Marsh Maintenance	£54.50	
Jubilee Fields	£69,044.50	
War Memorial Site Expenses	£504.50	
Hall Rebuild Expenses	£107,985.52	
Sts Peter & Paul Churchyard	£500.00	
Village Hall Expenses	£6,875.00	
Advertising	£374.75	
Subscriptions	£910.05	
Tree Wardens Insurance	£233.01	
		£192,839.68
Overheads		
Clerk's Salary	£19,556.84	
Assistance Clerk salary	£3,775.00	
Employers' NI Contributions	£1,720.80	
Clerk's Home Office Allowance	£550.00	
Meeting Rooms Hire	£308.00	
Travelling	£556.15	
Office Expenses	£1,299.44	
Book-keeping fees	£435.00	
Audit Fees	£470.70	
Planning Consultancy	£1,085.00	
Other Professional Fees	£120.00	
Legal Fees -Jubilee Fields	£1,375.51	
Equipment Maintenance	£212.50	
Loan Interest	£3,499.50	
Statutory Purchases & Archive	£35.00	
Royal British Legion	£400.00	
Nutfield Bonfire Society	£1,630.00	
Insurance	£1,436.46	
Meeting Refreshments	£130.28	
		£38,596.18
Deficit for the year		-£45,811.54