

Dunchideock Parish Council

Income and Expenditure Account For the period 1 April 2014 to 31 March 2015

Income

	<u>2014/15</u>	<u>2013/14</u>
April - part Precept	1,000.00	700.00
September - part Precept	1,000.00	700.00
Teignbridge Councillors Fund	-	300.00
Web advert donation	10.00	-
	<u>2,010.00</u>	<u>1,700.00</u>

Expenditure

	<u>2014/15</u>	<u>2013/14</u>
DALC Subscription	60.30	59.66
Clerk's Emolument	375.00	520.00
Clerk's Home working allowance	41.67	44.60
HMRC - PAYE contributions	-	130.00
Insurance	157.47	160.29
Internal Audit	15.00	35.00
Asset Upkeep - Noticeboard repair:	-	150.00
Village Hall rental	90.00	121.87
Royal British Legion donation	-	40.00
IT Expenses	-	9.94
Cllrs Guide books - DALC	12.00	4.00
Event/Presentation - Retiring Clerk	40.00	
New Councillor Training	30.00	
Web domain and hosting	18.31	
	<u>839.75</u>	<u>1,275.36</u>

Surplus for year	1,170.25
Bank balance brought forward	1,734.16
Total (Closing Balance)	<u>2,904.41</u>

Represented by:

Unpresented cheques	12.00
Bank Account at 31/3/2015	2,916.41
Total	<u>2,904.41</u>

Signed on behalf of the Parish Council

Chairman

D. Swan

Date

18/5/15

Internal Auditor

Simon Cain

Date

28/04/15

SIMON CAIN BSc ACA

Please note that the DALC Subscription was deducted at source from the Precept.

Prepared by P Richardson, Clerk 5th April 2015