

**Eggleston Parish Council**  
**Financial statement of accounts 2014-2015**

£

**Amount brought forward from all accounts** **13370.94**

Income	
Precept	6000.00
Council tax support grant	145.10
Northern powergrid - Wayleave	58.55
Methodist Church - Wayleave	1.00
Three Tuns wayleave	5.00
WW1 Donations	5037.43
DCC - Green dog walkers grant	
Sport England grant	
Village project	3000.00
Photocopying donation	20.00
Leekworth field rent	378.75
Reclaimed VAT	354.23
Payment from recreation park	
Neighbourhood plan grant	910.00
Neighbourhood plan grant	910.00
Repayment of land registry fee	40.00
Barclays goodwill gesture	35.00
Bank interest	32.05

**Total Income** **16927.11**

**Total brought forward and received** **30298.05**

Payments	
Clerks salary	1412.19
Clerks expenses	
Postage	8.85
Ink and stationery and mobile charges	107.44
Photocopying	122.00
Purchase of books	9.00
Recreation area payments	19.63
Annual Insurance	959.47
BDO Audit	360.00
Independent audit	40.00
CDALC subs	53.32
Grass cutting	1400.00
Eggleston PCC - grant	200.00
Eggleston Village Hall - room hire	136.00
Poppy wreath	17.00
Village hall maintenance	300.00
ROSPA Inspection of play area	92.40
Supply of dog bags	372.79
Litterpick expenses	53.90
WW1 Memorial	5000.00
Village project	3400.00
Neighbourhood plan expenses	802.18
Training courses	81.00
Village green maps	6.00
Land registry charges	57.00
Repayment of WW1 donation	40.00
Parking sign for Three Tuns	29.12
Repayment of duplicated neighbourhood plan grant	910.00
<b>Total payments</b>	<b><u>15989.29</u></b>

**B/F + Recd-Payments =Amount to carry forward**

Bank balances at 31/03/15	
Parish Council current 10676942	39.92
Business saver 80340049	6865.46
Active saver (Recreation account)	7295.56
Neighbourhood plan	107.82
<b>Total payments and carried forward</b>	<b><u>14308.76</u></b>