

**TRIMINGHAM PARISH COUNCIL  
BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2015**

	Note	31 <sup>st</sup> March 2015 £	31 <sup>st</sup> March 2014 £
<b>FIXED ASSETS</b>	<b>1</b>	£ 956 =====	£ 1,435 =====
 <b>CURRENT ASSETS</b>			
VAT recoverable		581	293
Cash at Bank and In Hand		8,567 -----	10,433 -----
		9,148 -----	10,726 -----
<b>TOTAL ASSETS</b>		<b>£10,104</b> =====	<b>£12,161</b> =====
 Represented by:			
<b>GENERAL FUND</b>	<b>2</b>	7,757	9,814
<b>EARMARKED RESERVES</b>	<b>3</b>	2,347 -----	2,347 -----
		£10,104 =====	£12,161 =====

The above balance sheet and the income and expenditure account and notes on pages 2 and 3 fairly presents the financial position and results of the Council for the year ended 31<sup>st</sup> March 2015.

Approved by Council...../...../.....

Signed.....

**Chairman**

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**Responsible Financial Officer**

**TRIMINGHAM PARISH COUNCIL  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2015**

	<b>Year Ended 31<sup>st</sup> March, 2015</b>	<b>Year Ended 31<sup>st</sup> March, 2014</b>
<b>Income</b>	<b>£</b>	<b>£</b>
Precept	7,247	6,975
Bank Interest	3	4
Bottle Bank	418	415
Paper Bank	151	62
Pilgrim Shelter	-	283
	-----	-----
<b>Total Income</b>	<b>£ 7,819</b>	<b>£ 7,739</b>
	=====	=====
<b>Expenditure</b>		
Pilgrim Shelter - Electricity	-	272
- Water	-	172
- Fire Equip. Check	-	40
- Repairs & Maintenance	35	430
Section 137 - CAB	50	100
- Trimingham PCC	150	-
- 1 <sup>st</sup> Responders	50	-
Clerk's Salary	3,432	3,306
Office Allowance	240	240
Grass Maintenance	511	501
Insurance (including Pilgrim Shelter)	511	506
Subscriptions	104	104
Audit Fees	100	325
Printing, Postage and Stationery	312	263
Bottle Bank	42	42
Website and IT Support	70	40
New Goal Posts	792	-
Vehicle Activated Sign	2,610	1,719
Bank Charges and Interest	157	-
Dog Signs	125	-
Gift Voucher - Chairman	50	-
Tender Advert	38	-
Pilgrim Shelter Hire	18	-
Depreciation	479	-
PA Test	-	44
Training	-	150
Defibrillator	-	311
Transfer of Bank Balance to Pilgrim Shelter Management Committee	-	2,151
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<b>Total Expenditure</b>	<b>£ 9,876</b>	<b>£10,716</b>
	=====	=====
<b>Net (Expenditure)</b>	<b>£( 2,057)</b>	<b>£( 2,977)</b>
	=====	=====

**TRIMINGHAM PARISH COUNCIL**  
**NOTES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2015**

	<u>31<sup>st</sup> March 2015</u>	<u>31<sup>st</sup> March 2014</u>
	£	£
<b>1. FIXED ASSETS</b>		
Bus Shelters	1,435	1,435
Depreciation	479	-
	-----	-----
Closing balance	£ 956	£ 1,435
	=====	=====
<p>The amount released from earmarked funds is in respect of grants from DEFRA received in a previous year.</p>		
<b>2. GENERAL FUND</b>		
Opening balance	9,814	12,791
Net (expenditure) in the year	( 2,057)	( 2,977)
	-----	-----
Closing balance	£ 7,757	£ 9,814
	=====	=====
<b>3. EARMARKED RESERVES</b>		
Earmarked for new village hall		
Opening balance	2,347	2,347
	-----	-----
Closing balance	£ 2,347	£ 2,347
	=====	=====