

Tysoe Parish Council

Income & Expenditure Accounts for the year ended 31st March 2015

	2013/14	2014/15 Notes
Income		
Precept	13,570.00	13,845.00
Wayleave	15.67	16.40
VAT Refund	2,786.23	1,927.12 * 1
War Stock	3.44	103.20
Rent	630.00	866.25 * 2
Grant	4,350.00	6,464.87 * 3
Miscellaneous	0	100.00
Total	21,355.34	23,322.84
Expenditure		
General Administration	930.61	1,488.33 * 4
Salaries	2900.28	2,516.24 * 5
Parks	6791.50	7,471.88
Grants	1000.00	2,200.00 * 6
Lighting	1584.35	2,511.53 * 7
Sundry Maintenance	5015.13	1,379.06 * 8
Sundry Expenses	2334.82	1,075.50 * 9
VAT	1932.79	2,889.83 * 10
Website costs	4350.00	3,500.43 * 11
Neighbourhood Plan	0	6,109.13 * 12
Total	26,839.48	31,141.93
Difference between Income & Expenditure	-5,484.14	-7,819.09

Notes to the Accounts

- 1 Claimed VAT back from year ended 31st March 2012 in 2013/14
- 2 New rental agreement negotiated with tenant
- 3 2015 Grant awarded from Locality for undertaken a Neighbourhood
- 4 Expenses of £650 for Land Agent negotiating new tenancy agreement
- 5 Salaries in 2014 include a salary dating back to 2012 which was not paid and leaving gift for retiring Clerk
- 6 Donation of £1,000 made to Tysoe Village Hall
- 7 Increased costs by supplier. Many street lights have now been switched off between midnight and 5am to reduce costs
- 8 2014 included the cleaning of the memorials
- 9 2014 included costs for planning reports and retirement gift for previous Clerk
- 10 Additional costs of Website and Neighbourhood plan have led to higher spend and therefore greater VAT
- 11 2014 was just the accrual of the grant 2015 is the actual costs incurred
- 12 Neighbourhood planning only commenced in 2014/15