

PARSON DROVE PARISH COUNCIL
SUMMARY INCOME & EXPENDITURE ACCOUNT
FOR YEAR ENDING 31ST MARCH 2015

2013-2014	INCOME	2014-2015
14181.00	Precept	15000.00
2319.00	Council Tax Support Grant FDC	1941.00
5710.00	FDC Concurrent Functions Grant	3807.00
1909.85	Allotment & Garden Rents	2346.80
656.11	CCC Contribution towards Grass Cutting Road Side Verges	656.11
	UK Power Networks - compensation for damage to tree saplings	125.00
500.00	Friends of The Cage Donation	
14.50	Bank Interest on Deposit Accounts	33.71
30.41	Fenland District Council - Recycling Credits	5.23
19.25	EDF Staywire agreement payment	
10000.00	FDC Rural Capital Grant for footpath Main Road	
	Neighbouring Parish Councils contribution towards joint training sessions	759.00
£ 35,340.12	TOTAL INCOME	£ 24,673.85
	EXPENDITURE	
4750.00	Clerks Annual Salary	5000.00
2322.99	General Administration costs & training costs	3500.95
1090.00	Wooden post around village green & signage	
	Maintenance of assets painting of Cage Clock Tower	950.00
782.37	The Cage - Rates, Water, Electricity, Clock & Alarm Maintenance	810.84
1205.57	Insurance	857.11
60.00	Neighbourhood Watch Signs	
153.76	Drainage Rates - Allotments & Gardens	153.76
3575.86	Grass Cutting & Maintenance - Playing Field, Village Green & Verges	3567.22
10000.00	Contribution to footpath extension at Main Road	
500.00	Southea Parochial Church - Church Yard Maintenance Grant	500.00
760.00	Section 137 Payments - Donations	88.70
	Maintenance of Bus Shelter, painting & replacing glass	255.00
4050.00	Felling & pruning of trees on village green	1850.00
	Professional Fees for Churchyard extension	1630.00
149.00	ROSPA Inspection of Play Equipment & Pond	145.00
90.00	Fenland Citizens Advice Bureau Grant/Donation	
50.00	Parish Plan Refresh Questionnaire Prize	
95.00	Grit/salt bin	
100.00	St Marks Church grant/donation	
£ 29,734.55	TOTAL EXPENDITURE	£ 19,308.58