

**TRUNCH PARISH COUNCIL
BALANCE SHEET AS AT 31ST MARCH 2015**

31st March 2015 31st March 2014

CURRENT ASSETS

VAT recoverable	1,191	567
Cash at Bank and In Hand	28,761	25,314
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NET ASSETS	£ 29,952	£25,881
	=====	=====

Represented by:

GENERAL FUND	11,952	10,881
EARMARKED FUND	18,000	15,000
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	£ 29,952	£25,881
	=====	=====

The above balance sheet fairly presents the financial position of the Council as at 31st March 2015 and the income and expenditure account on pages 2 and 3 reflects its results for the year.

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

Signed.....
Chairman
Responsible Financial Officer

TRUNCH PARISH COUNCIL
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2015

	Year Ended 31 st March, 2015	Year Ended 31 st March, 2014
	£	£
INCOME		
Precept	16,800	16,750
Allotments	175	178
Football Club	40	321
Bank Interest	13	11
Bottle Bank	389	341
Compensation - Criminal Damage	-	-
Wayleave	-	780
Trunch Youth Club	650	-
Basket Ball Project	65	-
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Total Income	£18,132	£18,391
	=====	=====
 EXPENDITURE		
S137 - CAB	50	50
- NWATC	100	100
- St. Botolph's PCC	200	200
- Trunch Mardle	100	100
- Trunch Village Hall	250	550
- Methodist Church	-	100
- Bumbles Play Group	50	100
- Ambulance 1 st Responders	88	-
- Age UK	88	-
- Farm Africa	50	-
Clerk's Salary	4,852	4,699
Clerk's Office Allowance	300	300
Insurance	1,481	1,447
Audit	100	100
Allotments	150	170
Street Lighting	201	279
Recreation Ground		
- Pavilion Water	61	64
- Pavilion Electricity	102	72
- Pavilion Fire Equip. Check	19	19
- Play Equipment Inspection	75	75
- Play Area Clean	1,150	-
- Playing Field Pest Control	345	-
- New Signs	-	88
Grass Cutting - Norfolk County Council	811	795
- Verges & Footpaths	450	-
- Cemetery, Play Area & Hedges	1,150	1,480

- Tree Removal	-	100
Subscriptions - Norfolk ALC	173	169
Dog Bins	854	624
Church Clock Maintenance	-	952
Bank Charges	33	17
Training	-	17
Steering Group	-	140
Postage and Stationery	221	220
Bus Shelter - Painting	420	-
Bus Shelter - Cleaning	120	-
Wreath	17	-
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Total Expenditure	£ 14,061	£ 13,127
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Net Surplus for year	£ 4,071	£ 5,264
	=====	=====
General Fund		
At beginning of year	10,881	8,617
Net surplus for year	4,071	5,264
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	14,952	13,881
Amount earmarked for new playing field project	3,000	3,000
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At end of year	£ 11,952	£ 10,881
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Earmarked Fund		
At beginning of year	15,000	12,000
Earmarked in year	3,000	3,000
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	£ 18,000	£ 15,000
	=====	=====