

**Northleach With Eastington Town Council**  
**STATEMENT OF ACCOUNTS**

|                                | <b>RECEIPTS</b>   | <b>PAYMENTS</b>   |
|--------------------------------|-------------------|-------------------|
| Balance at Bank                | 33,522.26         |                   |
| Town Clerk (CC)                |                   | 10,317.48         |
| Admin Assistant                |                   | 5,770.62          |
| Office Supplies                |                   | 2,027.97          |
| Membership and Subscriptions   |                   | 630.46            |
| Insurance                      |                   | 2,198.23          |
| Audit and Legal Fees           |                   | 675.00            |
| Training                       |                   | 20.00             |
| Chair Expenses                 |                   | 250.00            |
| Donations                      | 8,200.00          | 1,000.00          |
| Website                        | 48.00             | 781.38            |
| Northleach Town Guide          | 1,450.00          | 2,124.00          |
| General                        |                   | 225.38            |
| Water Meadows                  |                   | 175.00            |
| Town                           | 1,470.00          | 3,309.40          |
| Cemetery and Churchyard        | 2,161.00          | 413.50            |
| Allotments                     | 203.52            |                   |
| Precept                        | 61,636.00         |                   |
| Bank Interest                  | 22.97             |                   |
| Other Income                   | 795.00            | 50.00             |
| Lettings                       | 13,149.81         | 62.00             |
| Bar                            | 3,326.88          | 1,692.66          |
| WW Miscellaneous               | 138.93            | 260.00            |
| Routine Maintenance            | 128.86            | 2,607.12          |
| General Running Costs          |                   | 3,043.82          |
| Marketing                      |                   | 219.26            |
| Equipment Purchases            |                   | 588.79            |
| Town Council                   |                   | 100.00            |
| Westwoods                      |                   | 150.00            |
| Neighbourhood Development Plan | 6,311.70          | 9,007.38          |
| Westwoods Supervisor           |                   | 9,400.20          |
| VAT Repayment                  | 5,717.19          | 626.00            |
| PAYE and Nics                  |                   | 3,375.79          |
| Utilities                      |                   | 4,664.55          |
| Equipment Purchases            |                   | 631.73            |
| Civic Expenses                 |                   | 50.00             |
| Grass Cutting Contract         |                   | 15,537.00         |
| Trees and Shrubs               |                   | 1,845.00          |
| Snow Clearing                  |                   | 334.27            |
| Resilience / Emergency Plan    | 104.50            |                   |
| Contingency                    |                   | 4,928.00          |
| VAT                            | 4,790.28          | 9,340.14          |
|                                | <b>109,654.64</b> | <b>98,432.13</b>  |
| <b>Closing Balances:</b>       |                   |                   |
| Balances in Bank Account       |                   | 44,744.77         |
| <b>TOTAL</b>                   | <b>143,176.90</b> | <b>143,176.90</b> |

The above statement represents fairly the financial position of the council as at 31 Mar 2015

Signed

Responsible Financial Officer

Date