

LLAY COMMUNITY COUNCIL - DRAFT FIGURES 2014-2015

EXPENDITURE	Actual to 31/03/14	Actual to 30/11/14	Estimated to 31/03/15
Staff Costs <i>Wages & Nat Ins</i>	£26,947.28	£17,923.92	£26,431.13
Lighting <i>Energy & Maintenance</i>	£24,523.48	£14,890.11	£22,324.50
Burial Ground <i>Stores, Petrol, Water, Electric, Repairs</i>	£2,393.91	£2,810.50	£4,215.75
Admin <i>Insurance, telephone, postage/stationary, bank charges, audit fees</i>	£3,152.13	£4,413.28	£6,619.92
Charities/Grant	£19,312.00	£7,325.00	£10,987.50
Total Expenditure	£76,328.80	£47,362.81	£70,578.80
Less Precept		£47,525.33	£71,288.01
Underspend of Precept		£162.52	£709.21
INCOME	Actual to 31/03/14	Actual to 30/11/14	Estimated to 31/03/15
Precept	£69,863.00	£47,525.33	£71,288.01
Burial Fees	£8,788.00	£3,647.00	£5,470.50
Interest	£265.00	£125.01	£187.15
VAT Refund	£4,794.07	£3,244.32	£4,866.48
Ground Rent	£48.00	£48.00	£48.00
Total Income	£83,758.07	£54,589.66	£81,860.14
Total Expend		£47,362.81	£70,578.80
Underspend of all Income		£7,226.85	£11,281.34