

MARTHAM PARISH COUNCIL

Income and Expenditure Account
For the year ended 31st March 2015

INCOME		
2013/14		2014/15
£ 1,489.99	Allotments	£ 1,445.00
£ 26,050.00	Precept	£40,850.00
£ 24,244.00	Concurrent Functions	£17,325.00
	Memorial Grant	£ 250.00
£ 64,177.07	Miscellaneous Grants	
£ 7,158.18	Community Centre Hire/Grants	£12,729.65
£ 3,245.95	Recycling	£ 3,019.96
£ 1,307.70	Festivals	£ 1,574.78
£ 1,227.26	Youth Club/Grants	£ 5,582.97
£ 18,667.57	VAT refund	£ 2,221.53
£ 4,310.00	Repayment of Loan	£ 5,000.00
£ 633.43	Miscellaneous	£ 987.79
£152,511.15	TOTAL INCOME	£90,986.68

EXPENDITURE		
2013/14		2014/15
£ 1,591.44	Allotments	£ 2,397.47
£ 676.00	Audit	£ 604.00
£ 5,255.73	Bus Shelters	
£ 3,584.00	Churchyard Maintenance	£ 5,400.00
£ 66,694.68	Community Centre	£ 5,208.79
£ 536.29	Festivals (includes V Sign)	£ 1,102.80
£ 1,934.86	Footpaths	£ 2,420.57
£ 1,782.93	Insurance	£ 1,711.52
£ 1,183.20	Litter Picking	£ 1,227.00
£ 13,000.00	Playingfield Grant	£ 6,500.00
£ 1,753.60	Ponds	£ 726.73
£ 1,909.03	Recycling	£ 980.81
£ 9,310.00	Loan to local Charity	
	Legal Fees	£ 1,836.33
	Training	£ 660.00
£ 420.00	Smees	£ 450.00
£ 606.18	Section 137 payments	£ 50.00
£ 875.08	Subscriptions/membership	£ 912.59
£ 5,746.20	Village Green	£ 2,552.93
£ 1,500.00	Village Hall Grant	£ 1,500.00
£ 810.93	Youth Club	£ 1,534.99
£ 14,386.55	VAT	£ 2,588.70
£ 23,897.63	Democracy/salaries etc	£ 30,617.22
£157,454.33	TOTAL EXPENDITURE	£ 70,982.45

BANK RECONCILIATION.

Balance brought forward at 31 st March 2014	£ 31,273.94
Income	£ 90,986.68
Expenditure	(£ 70,982.45)
Carried forwards	£ 52,278.17

NOTES TO ACCOUNTS:

The Parish Council gets the majority of its operational money through Great Yarmouth Borough Council. The Precept is raised on people living within the Parish, and Concurrent Functions money is raised by Great Yarmouth Borough Council and passed along to the Parish. The Borough Council is looking at Concurrent Functions money, and the current system may change.

There were no borrowings during the year.

Leases: The Council leases the Allotment site on Cess Road from Norfolk County Council (£840/year). Three Smees from Great Yarmouth Borough Council (peppercorn). The site of the Scout Hut on Staithe Road from Great Yarmouth Borough Council (peppercorn).

The Council is Custodian Trustee for land at Martham Boat Dyke.

Pensions: The Clerk is a member of the Norfolk Local Government Pension Scheme. The Council contributes to the scheme.

The Council has increased the reserves held this year. There is a question standing over the Concurrent Functions contribution next year to Parish Expenditure from Great Yarmouth Borough Council; The Council is exploring taking over the provision of toilet facilities in the Village; The Council is the respondent in a legal case going to the First Tier Land Tribunal and needs to meet disbursements and legal fees.

Signed:

Chairman

Clerk

Date: 20th May 2015

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