Comparison between 01/04/13 and 22/01/14 inclusive.

		Previous Year's Net	2013/2014	Actual Net	Balance	2014/2015
INCOME						
Amenities	Amenities & Town Development					
3025	Town Development					
3025/1	Income from Events	£533.59	€0.00	€0.00	€0.00	€0.00
3025/2	Grants	€0.00	€0.00	£8,500.00	£8,500.00	€0.00
3025/3	Sponsership	£0.00	£0.00	€0.00	€0.00	£0.00
3025	Total	£533.59	€0.00	£8,500.00	£8,500.00	€0.00
Total Ame	Total Amenities & Town Development	£533.59	€0.00	£8,500.00	£8,500.00	€0.00
Policy & F	Policy & Resources					
3000	Precept	£115,717.00	£115,717.00	£115,717.19	£0.19	£127,499.58
3001	TVBC Tax band Grant	£0.00	£18,324.00	£18,324.00	€0.00	€0.00
3010	Bank Interest	£302.54	€0.00	£274.08	£274.08	£300.00
3020	Grants Received	£0.00	€0.00	€0.00	€0.00	£0.00
Total Poli	Total Policy & Resources	£116,019.54	£134,041.00	£134,315.27	£274.27	£127,799.58
Allotments	To a second					
3050	Allotment Rents					
3050/1	Admirals Way	£10,709.38	£875.00	£961.78	£86.78	£1,050.00
3050/2	Barlows Lane	£0.00	£3,915.00	£3,917.14	£2.14	£4,550.00
3050/3	Churchill Way	£0.00	£1,580.00	£1,708.82	£128.82	£1,750.00
3050/4	Mylen Road	£0.00	£1,145.00	£1,145.16	£0.16	£1,250.00
3050/5	Old Winton Road	£0.00	£3,280.00	£3,331.12	£51.12	£3,400.00
3050/6	The Drove	£0.00	£4,205.00	£5,561.61	£1,356.61	£6,840.00
3050/7	Vigo Road	£0.00	£4,200.00	£4,751.79	£551.79	£5,750.00
3050	Total	£10,709.38	£19,200.00	£21,377.42	£2,177.42	£24,590.00
Total Allotments	tments	£10,709.38	£19,200.00	£21,377.42	£2,177.42	£24,590.00

Comparison between 01/04/13 and 22/01/14 inclusive.

£152,389.58	£10,951.69	£164,192.69	£127,262.51 £153,241.00	£127,262.51	Total Income
2014/201	Balance	Actual Net	2013/2014	Year's Net	

Comparison between 01/04/13 and 22/01/14 inclusive.

Excludes transactions with an invoice date prior to 01/04/13

Excludes	Excludes transactions with an invoice date prior to 01/04/13	0 01/04/13				
		Previous Year's Net	2013/2014	Actual Net	Balance	2014/2015
EXPENDITURE	TURE					
Amenities	Amenities & Town Development					
4700	Town Centre Development					
4700/1	Notice Boards	£2,500.50	€0.00	€0.00	€0.00	€0.00
4700/2	Christmas Lights	£26,644.97	£20,000.00	£16,151.02	£3,848.98	£20,000.00
4700/3	Events	£6,556.26	£1,000.00	£500.00	£500.00	£1,000.00
4700/5	Youth Development	£0.00	£1,000.00	£266.77	£733.23	£1,000.00
4700/6	Development of Town Centre	€0.00	£5,000.00	€0.00	£5,000.00	£500.00
4700/7	Town Centre Management	£0.00	€0.00	£0.00	€0.00	£9,330.00
4700	Total	£35,701.73	£27,000.00	£16,917.79	£10,082.21	£31,830.00
Total Ame	Total Amenities & Town Development	£35,701.73	£27,000.00	£16,917.79	-£10,082.21	£31,830.00
Policy & Resources	lesources					
4000	Corporate Management					
4000/1	Accounts Support	£695.50	£520.00	€0.00	£520.00	£710.00
4000/2	Bank Charges	£12.00	£20.00	€0.00	£20.00	£20.00
4000/3	Legal & Proffesional Fees	£482.50	£1,500.00	£276.00	£1,224.00	£750.00
4000/4	Audit Fees	£1,300.00	£1,800.00	£400.00	£1,400.00	£1,325.00
4000/5	IT Support & Equipment	£245.00	£600.00	€0.00	£600.00	£600.00
4000/6	Web Site & Community Development					
4000/6/1	Web Site	€0.00	£3,000.00	£384.63	£2,615.37	£1,000.00
4000/6/2	Website Hosting	€0.00	€0.00	£89.85	-£89.85	£500.00
4000/6	Total	€0.00	£3,000.00	£474.48	£2,525.52	£1,500.00
4000	Total	£2,735.00	£7,440.00	£1,150.48	£6,289.52	£4,905.00
4100	Democratic Representation					
4100/1	Chairmans Allowance	£18.00	£100.00	£51.35	£48.65	£50.00
4100/2	Members Training & Courses	£140.00	£500.00	£435.00	£65.00	£300.00

Comparison between 01/04/13 and 22/01/14 inclusive. Excludes transactions with an invoice date prior to 01/04/13

4210/8	4210/7	4210/6	4210/5	4210/4	4210/3	4210/2	4210/1	4210	4200	4200/4	4200/3	4200/2	4200/1	4200	4190	4190/3	4190/2	4190/1	4190	4180	4180/1	4180	4100	4100/4	4100/3		Excludes
Photocopying	Telephone	Heating & Lighting - Office	Water Rates - Office	Rates - Office	Rent - Office	Office Sundries	Petty Cash	Administration Rechargeable	Total	Staff Travel	Staff Training	Salaries - Allotments	Salaries Corporate	Administration Rechargeable Staffing	Total	Grants Christmas Switch on	Grants Section 137	Grants	Grants	Total	Election Costs	Other Services to the Public	Total	Public Building Hire	Members Travel		Excitates transactions with all invoice date prior to 01/04/15
£1,512.95	£2,000.30	£688.34	€0.00	£2,565.00	£5,499.96	£205.08	€0.00		£44,825.85	£86.34	£53.76	£8,115.30	£36,570.45		£6,843.00	£5,000.00	€0.00	£1,843.00		£0.00	£0.00		£536.00	£378.00	€0.00	Previous Year's Net	1001104110
£2,100.00	£2,000.00	£1,200.00	£500.00	£2,700.00	£5,500.00	£250.00	£250.00		£56,400.00	£400.00	£1,000.00	£10,000.00	£45,000.00		£6,000.00	£5,000.00	€0.00	£1,000.00		£8,000.00	£8,000.00		£1,400.00	£700.00	£100.00	2013/2014	
£940.83	£1,195.11	£972.56	€0.00	£2,633.40	£4,124.97	£217.20	€0.00		£36,611.84	£31.15	£265.00	£8,080.91	£28,234.78		€0.00	€0.00	€0.00	€0.00		€0.00	€0.00		£668.35	£182.00	€0.00	Actual Net	
£1,159.17	£804.89	£227.44	£500.00	£66.60	£1,375.03	£32.80	£250.00		£19,788.16	£368.85	£735.00	£1,919.09	£16,765.22		£6,000.00	£5,000.00	€0.00	£1,000.00		£8,000.00	£8,000.00		£731.65	£518.00	£100.00	Balance	
£1,450.00	£900.00	£1,300.00	£100.00	£2,700.00	£5,665.00	£250.00	£250.00		£61,330.00	£200.00	£300.00	£12,230.00	£48,600.00		£1,000.00	€0.00	€0.00	£1,000.00		£8,000.00	£8,000.00		£850.00	£400.00	£100.00	2014/2015	

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Comparison between 01/04/13 and 22/01/14 inclusive.

Lyonago uc	Excludes transactions with all libroice date prior to 0 1/0+/10	001/04/10				
		Previous Year's Net	2013/2014	Actual Net	Balance	2014/2015
4210/9	Printing & stationery	£821.76	€800.00	£519.82	£280.18	£800.00
4210/10	Postage	£0.00	£800.00	£0.00	£800.00	£700.00
4210/11	Subscriptions/Memberships	£2,488.00	£2,500.00	£2,729.25	£229.25	£2,700.00
4210/12	Insurance	£3,933.02	£2,200.00	£21.94	£2,178.06	£2,300.00
4210/14	Other Advertising	£0.00	£200.00	€0.00	£200.00	£100.00
4210/15	Office Equipment maintenance	£157.78	£250.00	£258.46	£8.46	£250.00
4210/16	New Equipment & furniture	£37.99	£250.00	£418.46	£168.46	£200.00
4210/17	Waste Removal	£335.60	£500.00	£150.15	£349.85	£400.00
4210	Total	£20,245.78	£22,000.00	£14,182.15	£7,817.85	£20,065.00
Total Policy	Total Policy & Resources	£75,185.63	£101,240.00	£52,612.82	-£48,627.18	£96,150.00
Allotments						
4500	Allotment Service					
4500/1	Allotment Maintenance					
4500/1/1	Admirals Way					
4500/1/1/1	Services	£794.76	£1,000.00	£685.20	£314.80	£1,000.00
4500/1/1/2	Grounds Maintenance	£862.28	£1,142.00	£467.00	£675.00	£715.00
4500/1/1/3	Water Charges	£240.38	£285.00	£263.50	£21.50	£400.00
4500/1/1/4	Repairs & Renewals	£215.26	£285.00	£500.22	£215.22	£715.00
4500/1/1/5	Equipment	£525.83	£70.00	€0.00	£70.00	£70.00
4500/1/1/6	Sundries	£54.26	£70.00	£0.00	£70.00	£70.00
4500/1/1	Total	£2,692.77	£2,852.00	£1,915.92	£936.08	£2,970.00
4500/1/2	Barlows Road					
4500/1/2/1	Services	£744.68	£1,000.00	£662.34	£337.66	£1,000.00
4500/1/2/2	Grounds maintenance	£501.28	£1,142.00	£365.00	£777.00	£715.00
4500/1/2/3	Water Charges	£300.50	£285.00	£658.89	£373.89	£900.00
4500/1/2/4	Repairs and Renewals	£71.24	£285.00	£445.57	£160.57	£715.00
4500/1/2/5	Equipment	£29.57	£70.00	€0.00	£70.00	£70.00

Comparison between 01/04/13 and 22/01/14 inclusive.

Excludes transactions with an invoice date prior to 01/04/13

		Previous Year's Net	2013/2014	Actual Net	Balance	2014/2015
4500/1/2/6	Sundries	£20.00	£70.00	£55.00	£15.00	£70.00
4500/1/2	Total	£1,667.27	£2,852.00	£2,186.80	£665.20	£3,470.00
4500/1/3	Churchill Way					
4500/1/3/1	Services	£866.66	£1,000.00	£579.48	£420.52	£1,000.00
4500/1/3/2	Grounds Maintenance	£661.28	£1,142.00	£365.00	£777.00	£715.00
4500/1/3/3	Water Charges	£55.21	£285.00	£337.55	-£52.55	£500.00
4500/1/3/4	Repairs and Renewals	£484.01	£285.00	£1,000.83	£715.83	£715.00
4500/1/3/5	Equipment	£9.57	£70.00	£147.68	£77.68	£70.00
4500/1/3/6	Sundries	£20.00	£70.00	€0.00	£70.00	£70.00
4500/1/3	Total	£2,096.73	£2,852.00	£2,430.54	£421.46	£3,070.00
4500/1/4	Mylen Road					
4500/1/4/1	Services	£946.66	£1,000.00	£642.34	£357.66	£1,000.00
4500/1/4/2	Grounds Maintenance	£1,000.82	£1,142.00	£1,175.00	£33.00	£715.00
4500/1/4/3	Water Charges	£154.00	£285.00	£279.29	£5.71	£400.00
4500/1/4/4	Repairs and Renewals	£60.00	£285.00	£630.00	£345.00	£715.00
4500/1/4/5	Equipment	£9.57	£70.00	£0.00	£70.00	£70.00
4500/1/4/6	Sundries	£20.00	£70.00	£0.00	£70.00	£70.00
4500/1/4	Total	£2,191.05	£2,852.00	£2,726.63	£125.37	£2,970.00
4500/1/5	Old Winton Road					
4500/1/5/1	Services	£380.20	£1,000.00	£481.90	£518.10	£1,000.00
4500/1/5/2	Grounds Maintenance	£1,039.28	£1,142.00	£875.00	£267.00	£714.00
4500/1/5/3	Water Charges	£50.25	£285.00	£292.15	£7.15	£450.00
4500/1/5/4	Repairs & Renewals	£66.95	£285.00	£473.71	£188.71	£714.00
4500/1/5/5	Equipment	£268.57	£70.00	£187.69	£117.69	£70.00
4500/1/5/6	Sundries	£20.00	£70.00	£74.72	£4.72	£70.00
4500/1/5	Total	£1,825.25	£2,852.00	£2,385.17	£466.83	£3,018.00

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Comparison between 01/04/13 and 22/01/14 inclusive.

Previous Previous	£19.58		£74,584.27	£5,001.00	£1,006.78	alance	Total Net Balance
Services Eperious Fear's Net 2013/2014 Actual Net Balance Grounds Maintenance £974.98 £1,000.00 £951.95 £48.05 £48.05 Walter Charges £910.69 £290.00 £1,541.11 £1,251.11 £128.00 Walter Charges £910.69 £290.00 £1,541.11 £1,251.11	£152,370.00	£58,631.58	£89,608.42	£148,240.00	£128,269.29	diture	Total Expend
Previous Year's Net 2013/2014 Actual Net Balance es £974.98 £1,000.00 £951.95 £48.05 £48.05 ds Maintenance £1,054.48 £1,148.00 £951.95 £48.05 £28.00 Charges £910.69 £290.00 £1,541.11 -£1,251.11 £85.11 ment £9.57 £80.00 £204.89 £85.11 £85.11 toad £791.67 £1,000.00 £1,959.06 £90.98 £80.00 es £791.67 £1,000.00 £1,959.06 £959.06 £959.06 es £1,827.75 £1,142.00 £1,959.06 £959.06 £959.06 es £1,827.75 £1,142.00 £1,528.47 £386.47 £386.47 Charges £391.45 £285.00 £929.81 £644.81 £644.81 rs & Renewals £747.95 £285.00 £771.39 £486.39 ment £870.00 £0.00 £23.40 £46.60 £17,381.93 £20,000.00 £20,077.81	£152,389.58	£10,951.69	£164,192.69	£153,241.00	£127,262.51	TO TO	Total Income
Cloes Eprevious 2013/2014 Actual Net Balance Year's Net £974.98 £1,000.00 £951.95 £48.05 £48.05 £1,054.48 £1,148.00 £951.95 £48.05 £48.05 £28.00 £729.00 £80.00 £79.86 £0.14 £791.67 £791.67 £791.00 £80.00 £93.98 £959.06 £959.06 £959.06 £959.06 £959.06 £959.06 £95	£152,370.00	£58,631.58	£89,608.42	£148,240.00	£128,269.29	nditure	Total Exper
6/1 Services Egy74.98 £1,050.00 £951.95 £48.05 £62 6/2 Grounds Maintenance £1,054.48 £1,000.00 £951.95 £48.05 £420.00 £728.00 £642.00 £728.00 £642.00 £728.00 £642.00 £728.00 £642.00 £728.00 £642.00 £728.00 £629.00 £1,541.11 £1,251.11 £642.00 £204.89 £85.11 £642.00 £204.89 £85.11 £642.00 £204.89 £85.11 £642.81 £1,541.11 £1,251.11 £642.81 £1,541.11 £1,251.11 £642.81 £1,541.11 £1,251.11 £1,541.11 £1,251.11 £1,251.11 £1,251.11 £204.89 £85.11 £820.00 £204.89 £85.11 £820.00 £204.89 £85.11 £820.00 £204.89 £85.11 £820.00 £204.89 £85.11 £820.00 £80.00 £80.00 £80.00 £80.00 £80.00 £80.00 £80.00 £80.00 £80.00 £80.00 £80.00 £80.00 £80.00 £80.00 £80.00 <	£24,390.00	£77.81	£20,077.81	£20,000.00	£17,381.93	nents	Total Allotn
6/1 Services £ £974.98 £ 1,000.00 £ £951.95 £ £48.05 £ £48.05 £ £48.05 £ £48.05 £ £48.05 £ £48.05 £ £48.05 £ £48.05 £ £48.05 £ £48.05 £ £48.05 £ £48.05 £ £48.05 £ £48.05 £ £48.05 £ £48.00 £ £28.00 £ £28.00 £ £28.00 £ £28.00 £ £28.00 £ £28.00 £ £28.00 £ £251.11 £ £251.11 £ £251.11 £ £251.11 £ £251.11 £ £251.11 £ £251.11 £ £251.11 £ £251.11 £ £251.11 £ £285.00 £ £20.00 <td>£24,390.00</td> <td>-£77.81</td> <td>£20,077.81</td> <td>£20,000.00</td> <td>£17,381.93</td> <td>Total</td> <td>4500</td>	£24,390.00	-£77.81	£20,077.81	£20,000.00	£17,381.93	Total	4500
Previous Previous	€0.00	-£22.81	£22.81	€0.00	€0.00	Allotment Utilities	4500/2
Previous Previous	£24,388.00	-£55.00	£20,055.00	£20,000.00	£17,381.93	Total	4500/1
Services Egy 4.98 £1,000.00 £951.95 £48.05 Grounds Maintenance £1,054.48 £1,148.00 £420.00 £728.00 Water Charges £910.69 £290.00 £1,541.11 £1,251.11 Repairs & Renewals £63.75 £290.00 £1,541.11 £1,251.11 Equipment £9.57 £80.00 £79.86 £0.14 Sundries £3,033.47 £2,888.00 £3,197.81 £309.81 £ Vigo Road £791.67 £1,000.00 £1,959.06 £80.00 £3,197.81 £309.81 £ Vigo Road £791.67 £1,000.00 £1,959.06 £959.06 £959.06 £959.06 £80.00 £3,197.81 £309.81 £ Vigo Road £791.67 £1,000.00 £1,959.06 £959.06 £959.06 £959.06 £959.06 £959.06 £959.06 £959.06 £959.06 £959.06 £959.06 £959.06 £944.81 £944.81 £944.81 £944.81 £944.81 £944.81 £944.83 £944.83 <t< td=""><td>£4,068.00</td><td>-£2,360.13</td><td>£5,212.13</td><td>£2,852.00</td><td>£3,875.39</td><td>Total</td><td>4500/1/7</td></t<>	£4,068.00	-£2,360.13	£5,212.13	£2,852.00	£3,875.39	Total	4500/1/7
11 Services Eprevious Year's Net 2013/2014 Actual Net Balance 12 Grounds Maintenance £974.98 £1,000.00 £951.95 £48.05 12 Grounds Maintenance £1,054.48 £1,148.00 £420.00 £728.00 13 Water Charges £910.69 £290.00 £1,541.11 -£1,251.11 £85.11 15 Equipment £9.57 £80.00 £79.86 £0.14 15 Equipment £20.00 £80.00 £79.86 £0.14 15 Equipment £3,033.47 £2,888.00 £3,197.81 £309.81 £ 11 Services £791.67 £1,000.00 £1,959.06 £959.06 £3,197.81 £309.81 £ 12 Grounds Maintenance £791.67 £1,000.00 £1,959.06 £959.06 £959.06 13 Water Charges £1,827.75 £1,142.00 £1,528.47 £386.47 £386.47 14 Repairs & Renewals £747.95 £285.00 £771.39 £486.39 15 Equipment £29.57 £70.00 £0.00 £70.00	£70.00	£46.60	£23.40	£70.00	£87.00	Sundries	4500/1/7/6
Previous Year's Net Previous Year's Net 2013/2014 Actual Net Balance 11 Services £974.98 £1,000.00 £951.95 £48.05 12 Grounds Maintenance £1,054.48 £1,148.00 £420.00 £728.00 12 Grounds Maintenance £910.69 £290.00 £1,541.11 £1,251.11 15 Equipment £63.75 £290.00 £204.89 £85.11 15 Equipment £9.57 £80.00 £79.86 £0.14 15 Equipment £20.00 £80.00 £0.00 £80.00 16 Sundries £3,033.47 £2,888.00 £0.00 £80.00 17 Total £3,033.47 £2,888.00 £3,197.81 £309.81 £ 17 Services £791.67 £1,000.00 £1,959.06 £959.06 £959.06 18 Services £791.67 £1,142.00 £1,528.47 £386.47 £386.47 18 Vigo Road £791.67 £1,142.00 £1,528.47 £386.47 £386.47 19 Services £929.81 £644.81 £644.81 <td>£70.00</td> <td>£70.00</td> <td>£0.00</td> <td>£70.00</td> <td>£29.57</td> <td>Equipment</td> <td>4500/1/7/5</td>	£70.00	£70.00	£0.00	£70.00	£29.57	Equipment	4500/1/7/5
Previous 2013/2014 Actual Net Balance Year's Net F974.98 £1,000.00 £951.95 £48.05 £28.00 22 Grounds Maintenance £1,054.48 £1,148.00 £951.95 £48.05 £28.00 23 Water Charges £910.69 £290.00 £1,541.11 £1,251.11 £1,251.11 44 Repairs & Renewals £63.75 £290.00 £204.89 £85.11 5 Equipment £9.57 £80.00 £79.86 £0.14 6 Sundries £20.00 £80.00 £79.86 £0.14 Total £3,033.47 £2,888.00 £3,197.81 £309.81 £ Vigo Road £3,033.47 £2,888.00 £3,197.81 £309.81 £ 1 Services £791.67 £1,000.00 £1,959.06 £959.06 2 Grounds Maintenance £791.67 £1,142.00 £1,528.47 £386.47 3 Water Charges £391.45 £285.00 £929.81 £644.81	£714.00	-£486.39	£771.39	£285.00	£747.95	Repairs & Renewals	4500/1/7/4
Previous Year's Net Previous Year's Net 2013/2014 Actual Net Balance 11 Services £974.98 £1,000.00 £951.95 £48.05 12 Grounds Maintenance £1,054.48 £1,148.00 £951.95 £48.05 13 Water Charges £910.69 £290.00 £1,541.11 £1,251.11 14 Repairs & Renewals £63.75 £290.00 £204.89 £85.11 15 Equipment £9.57 £80.00 £79.86 £0.14 16 Sundries £20.00 £80.00 £0.00 £80.00 Total £3,033.47 £2,888.00 £3,197.81 £309.81 £ Vigo Road £791.67 £1,000.00 £1,959.06 £959.06 1 Services £1,827.75 £1,142.00 £1,959.06 £959.06 2 Grounds Maintenance £1,827.75 £1,142.00 £1,528.47 £386.47	£1,500.00	-£644.81	£929.81	£285.00	£391.45	Water Charges	4500/1/7/3
Previous Year's Net 2013/2014 Actual Net Balance 11 Services £974.98 £1,000.00 £951.95 £48.05 12 Grounds Maintenance £1,054.48 £1,148.00 £951.95 £48.05 13 Water Charges £910.69 £290.00 £1,541.11 £1,251.11 14 Repairs & Renewals £63.75 £290.00 £204.89 £85.11 15 Equipment £9.57 £80.00 £79.86 £0.14 16 Sundries £20.00 £80.00 £0.00 £80.00 Total £3,033.47 £2,888.00 £3,197.81 £309.81 £ Vigo Road £791.67 £1,000.00 £1,959.06 £959.06	£714.00	£386.47	£1,528.47	£1,142.00	£1,827.75	Grounds Maintenance	4500/1/7/2
Previous Year's Net 2013/2014 Actual Net Balance 11 Services £974.98 £1,000.00 £951.95 £48.05 12 Grounds Maintenance £1,054.48 £1,148.00 £951.95 £48.05 13 Water Charges £910.69 £290.00 £1,541.11 £1,251.11 14 Repairs & Renewals £63.75 £290.00 £204.89 £85.11 15 Equipment £9.57 £80.00 £79.86 £0.14 16 Sundries £20.00 £80.00 £79.86 £0.14 Vigo Road £3,033.47 £2,888.00 £3,197.81 £309.81 £	£1,000.00	£959.06	£1,959.06	£1,000.00	£791.67	Services	4500/1/7/1
Previous Year's Net 2013/2014 Actual Net Balance 11 Services £974.98 £1,000.00 £951.95 £48.05 12 Grounds Maintenance £1,054.48 £1,148.00 £951.95 £48.05 13 Water Charges £910.69 £290.00 £1,541.11 -£1,251.11 14 Repairs & Renewals £63.75 £290.00 £204.89 £85.11 15 Equipment £9.57 £80.00 £79.86 £0.14 16 Sundries £3,033.47 £2,888.00 £3,197.81 £309.81 £						Vigo Road	4500/1/7
Previous Year's Net 2013/2014 Actual Net Balance Services £974.98 £1,000.00 £951.95 £48.05 Grounds Maintenance £1,054.48 £1,148.00 £420.00 £728.00 Water Charges £910.69 £290.00 £1,541.11 £1,251.11 Repairs & Renewals £63.75 £290.00 £204.89 £85.11 Equipment £9.57 £80.00 £79.86 £0.14 Sundries £20.00 £80.00 £80.00 £80.00	£4,822.00	£309.81	£3,197.81	£2,888.00	£3,033.47	Total	4500/1/6
Previous 2013/2014 Actual Net Balance Year's Net Year's Net £974.98 £1,000.00 £951.95 £48.05 Grounds Maintenance £1,054.48 £1,148.00 £420.00 £728.00 Water Charges £910.69 £290.00 £1,541.11 -£1,251.11 Repairs & Renewals £63.75 £290.00 £204.89 £85.11 Equipment £9.57 £80.00 £79.86 £0.14	£70.00	£80.00	€0.00	£80.00	£20.00	Sundries	4500/1/6/6
Previous Year's Net 2013/2014 Actual Net Balance Services £974.98 £1,000.00 £951.95 £48.05 Grounds Maintenance £1,054.48 £1,148.00 £420.00 £728.00 Water Charges £910.69 £290.00 £1,541.11 £1,251.11 Repairs & Renewals £63.75 £290.00 £204.89 £85.11	£70.00	£0.14	£79.86	£80.00	£9.57	Equipment	4500/1/6/5
Previous Year's Net 2013/2014 Actual Net Balance Services £974.98 £1,000.00 £951.95 £48.05 Grounds Maintenance £1,054.48 £1,148.00 £420.00 £728.00 Water Charges £910.69 £290.00 £1,541.11 £1,251.11	£716.00	£85.11	£204.89	£290.00	£63.75	Repairs & Renewals	4500/1/6/4
Previous 2013/2014 Actual Net Balance Year's Net Year's Net £1,000.00 £951.95 £48.05 Grounds Maintenance £1,054.48 £1,148.00 £420.00 £728.00	£2,250.00	-£1,251.11	£1,541.11	£290.00	£910.69	Water Charges	4500/1/6/3
Previous 2013/2014 Actual Net Balance Year's Net \$2974.98 \$21,000.00 \$2951.95 \$248.05	£716.00	£728.00	£420.00	£1,148.00	£1,054.48	Grounds Maintenance	4500/1/6/2
2013/2014 Actual Net Balance	£1,000.00	£48.05	£951.95	£1,000.00	£974.98	Services	4500/1/6/1
	2014/2015	Balance	Actual Net	2013/2014	Previous Year's Net		