

Loughton and Great Holm Parish Council
PROFIT AND LOSS ACCOUNT
Budget for the year ending 31st March 2015

	Budget	Budget	Budget
year ending 31st March	2015	2014	2013
		£	£
Income			
Precept	£70,000	£70,500	£35,276
Grants	£58,500	£10,000	£0
Pavilion rent	£2,650	£2,650	£2,650
Allotments	£500	£450	£409
Deposit account interest	£50	£50	£5
Subtotal	£131,700	£83,650	£38,340
Expenditure			
Clerk- Salary; E'er NI conts & pension conts	£23,750	£23,500	£5,000
Dog Hygiene bins service	£4,000	£4,000	£5,900
Pavilion rent/repair fund	£2,650	£2,650	£2,650
Grants	£2,000	£2,000	£2,000
Fees/Training	£500	£500	£250
Accountancy	£500	£400	£500
Post and stationery; office supplies	£500	£500	£0
Office equipment (PCs/software/copiers)	£1,000	£1,025	£0
Insurance	£750	£500	£420
Hire of Halls/ meeting space	£750	£600	£220
Allotments	£350	£300	£200
Clerk - Expenses	£1,000	£1,000	£200
Sundry expenses	£0	£0	£350
Parish notice boards maintenance	£500	£500	£500
Loughton play area renovation (inc grant of £5k)	£0	£10,000	£5,000
Newsletters/communications	£1,500	£1,500	£1,000
Acquisition of Loughton sports ground & SSC	£0	£1,000	£5,000

LSSC : new cricket pitch matchfunding	£0	£10,000	£0
Acquisition of other assets/services	£0	£2,500	£2,500
Conservation area review	£1,500	£3,500	£2,000
BALC membership	£750	£725	£700
Sponsoring NAG local improvements	£1,000	£1,000	£0
Childrens play projects Loughton & Gt Holm	£4,500	£4,250	£0
Parish office premises fund	£0	£5,000	£0
Neighbourhood devt plan project	£0	£2,500	£2,500
Millenium wild flower Meadow works	£500	£1,450	£0
Graveyard wall and engraved stone contribution	£500	£1,750	£0
Youth programme	£10,000	£0	£0
Loughton sports ground premises improvements	£10,000	£0	£0
Landscape maintenance	£60,000	£0	£0
Subtotal	<u>£128,500</u>	<u>£82,650</u>	<u>£36,890</u>
NET PROFIT/(LOSS)	<u>£3,200</u>	<u>£1,000</u>	<u>£1,450</u>