

**Chepstow Town Council YE 2014-15**

**Income and Expenditure Account for Year Ended 31st March 2015**

31st March 2014		31st March 2015
	<b>Income Summary</b>	
311,689	Precept Received	325,239
2,723	Interest Received	870
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314,412	Sub Total	326,109
	<b>Operating Income</b>	
0	Administration	0
9,553	Premises	9,593
37,230	Community Projects	18,894
60,000	Community Contributions	8,000
0	Amenities Adverts/Publicity	0
2,223	Amenities Chepstow in Bloom	2,518
1,238	Amenities Christmas Lighting	1,316
0	Amenities Playscheme	0
515	Amenities Farmers Market	1,102
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425,170	Total Income	367,532
	<b>Running Costs</b>	
110,605	Administration	133,602
0	Advertising & Publicity	1,309
16,602	Premises	15,602
30,885	Community Projects	87,430
207,092	Community Contributions	87,434
3,335	Section 137	5,757
0	Contingencies	0
9,142	Amenities Adverts/Publicity	9,365
24,349	Amenities Chepstow in Bloom	26,648
19,927	Amenities Christmas Lighting	18,576
19,389	Amenities Playscheme	19,599
5,008	Amenities Farmers Market	1,559
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446,334	Total Expenditure	406,881
	<b>General Fund Analysis</b>	
130,736	Opening Balance	101,103
425,170	Plus : Income for Year	367,532
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555,906		468,635
446,334	Less : Expenditure for Year	406,881
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109,573		61,754
8,470	Transfers TO / FROM Reserves	5,257
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101,103	Closing Balance	56,497
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