

MALTBY PARISH COUNCIL ANNUAL ACCOUNTS YEAR ENDING 31/03/2015

Date	Detail	Income (£)	Expenditure (£)	Balance (£)
31.03.14	Balance Brought Forward			4,335.00
	SBC Parish Precept	2,500.00		
27.05.14	AON insurance		185.48	
27.05.14	S Haste Honoraium		427.00	
16.07.14	Maltby Village Hall Contirbution from Local Ward Councillors	1,000.00		
16.09.14	Maltby Village Hall Contirbution from Local Ward Councillors and Room Hire		1,048.00	
23.09.14	Contribution from Local Ward Councillors for Village Hall Solar Panels	£500		
27.09.14	Maltby Village Hall Contribution to Solar Panels		£500	
18.11.14	Village Tubs		170.00	
18.11.14	S Haste Honoraium		436.12	
18.11.14	BDO Audits		42.00	
24.03.15	S Haste Honoraium		499.70	
		4,000.00	3,308.30	
	Balance C/F 2015/16			£4,991.17

MALTBY PARISH COUNCIL ANNUAL ACCOUNTS YEAR ENDING 31/03/2014

Date	Detail	Income (£)	Expenditure (£)	Balance (£)
31.03.14	Balance Brought Forward			4,335.54
08.04.14	MPC Precept 2014/15	2,500.00		6,835.54
25.04.14	SBC Cllr Contribution Flower Tubs	207.39		7,042.93

Total

Balance C/F