

OSMASTON AND YELDERSLEY PARISH COUNCIL

BALANCE SHEET 2014/2015

| | | |
|-----------------------------------|--------------------|-----------------|
| Income | Precept | 2161.00 |
| | Rate support grant | 112.00 |
| | Interest | 2.85 |
| | Grant | 62.50 |
| | Interest to Bond | 48.12 |
| | | <u>£2386.47</u> |
| Expenditure | | 1760.13 |
| | | ----- |
| | | 626.34 |
| | | ===== |
| Balance at Lloyds TSB at 31/3/15 | | 1514.89 |
| Balance at Leek United at 31/3/15 | | 2851.96 |
| Value of Bond at 31/3/15 | | 3171.09 |
| | | ----- |
| | | 7537.94 |
| | | ===== |
| Balance fwd 1/4/14 | | 6911.60 |
| Income | | 2386.47 |
| | | ----- |
| | | 9298.07 |
| Expenditure | | 1760.13 |
| | | ----- |
| | | 7537.94 |
| | | ===== |
| Balance fwd 1.4.15 | | £7537.94 |