

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31 MARCH 2015

budget sheet row no	for 14/15	RECEIPTS	2014/15		2013/14		Notes for 2014/2015
				£		£	
4		Precept	£	34,010.00	£	44,310.00	
5		Council Tax Support Scheme	£	5,790.00	£	5,490.00	
7		Bank interest	£	25.82	£	26.69	
12		Street Cleaning	£	14,013.00	£	13,644.84	
13		Rural Liaison Grants	£	4,565.00	£	3,436.00	
11		Magazine income	£	398.00	£	1,170.00	
8,9,10		Recharge for cleaning	£	3,548.05	£	3,586.14	
6		Allotment income	£	257.50	£	415.00	
		Unpresented cheques			£	-	
14		Cross Park Hire	£	1,335.36	£	1,156.50	
17		Other Income	£	546.84	£	87.00	
15		VAT repaid	£	6,099.03	£	641.00	
19		Total	£	70,588.60	£	73,963.17	
		Adjustments to reconcile to manual cash book					
		Transfers in from Base Rate Tracker	£	10,000.00			
16		Parish Council Reserves	£	13,083.00			
18			£	93,671.60			
		PAYMENTS					
25		Clerk's salary	£	6,541.00	£	6,204.43	
27		Clerk's mileage	£	279.00	£	217.00	
26		Use of Clerk's home as office	£	480.00	£	480.00	
28,47		Caretakers & Caretaker supplies	£	12,961.00	£	11,671.39	
29		Village Hall cleaner	£	2,425.00	£	2,509.18	
30		Brimp Cleaner	£	659.00	£	649.24	
31		Cross Park Cleaner	£	847.00	£	774.17	
33		Tax and National Insurance	£	3,444.00	£	3,089.04	
32 38 39		Other Administration	£	5,666.00	£	5,891.03	
40 41 42							
43 44 45							
46							
67		Section 137 grants	£	2,768.00	£	4,846.00	
68		Grants under other powers	£	2,000.00	£	-	
-		Rural Liaison Grant	£	-	£	3,436.00	
76		Magazine expenses	£	952.00	£	2,296.76	
36,37		Clerk's reimbursable expenses (admin)	£	432.00	£	602.17	
48		Other expenses	£	615.00	£	2,289.65	
51 52 53							
54 56 57		Council Property Costs	£	13,048.00			includes Brimp - CCTV & Fencing/Cross Pk pavilion & grnds m'nce/Grnds m'nce/cemetery
58 59 60							
61 62 63							
64							
55,92		Play Park	£	26,881.00	£	-	
79		VAT	£	6,958.00	£	800.37	
		unpresented cheques at 31st March 2014 but included in exp for 2015			£	1,538.88	
		Total	£	86,956.00	£	47,295.31	
		Excess income over expenditure	-£	16,367.40	£	26,667.86	
		BANK BALANCES					
		Community Account	£	5,342.33	£	12,677.07	
		Business Saver Account			£	-	
		Business Base Rate Tracker	£	42,557.49	£	52,531.67	
		Total	£	47,899.82	£	65,208.74	
		FIXED ASSETS					
		Land & buildings	£	172,500.00	£	172,500.00	
		Play Equipment	£	63,998.71	£	45,959.31	
		Office Equipment	£	430.00	£	430.00	
		CCTV & Monitor	£	3,107.85	£	2,157.85	
		Shed,bins,boards,benches	£	14,631.00	£	14,631.00	
		Caretaker Equipment	£	1,308.00	£	1,308.00	
		Total	£	255,975.56	£	236,986.16	

The above statement represents fairly the financial position of the council as at 31 March 2015 and reflects its receipts and payments throughout the year.

Approved by the Council on 20th May 2015

Name:

Chair of Allhallows Parish Council