

Dickens Heath Parish Council

Receipts and Payments for the year ending March 31st 2015

	£
Receipts	
Precept	79,436.00
Council Tax Support Grant	881.00
Donations	100.00
Business Rates Rebate	2,248.34
Cancelled Cheques	540.00
Other	17.99
VAT	11,885.03
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Total Receipts	95,108.36
Payments	
<u>Parish Rooms</u>	
Loan Repayments	16,700.25
Service Charge/Ground Rent	1,897.16
Rates/Water	1,252.86
Professional Services	812.00
Electricity/Gas	1,250.62
ADT (fire alarm/security)	1,354.69
Key Holding Service/Callouts	270.00
Cleaning/Window Cleaning	1,040.00
Consumables	149.91
VAT (property)	929.33
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	25,656.82
<u>Parish Council Administration</u>	
Staff Costs - Parish Clerk and Assistant	14,804.86
Members Allowances	1,970.88
Admin Expenses	557.15
Phone Line/Internet/Calls	526.36
Website	280.00
Insurance	820.57
Audit	444.00
Professional Services (planning/payroll/other)	2,240.10
Annual Parish Meeting	69.84
Newsletter/Survey	735.00
Subscriptions	871.00
Training/Travel Expenses	130.20
VAT	597.39
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	24,047.35

<u>Other - Community</u>	
Staff Costs - Village Handyman	1,445.08
Hanging Baskets/Watering/Solar Xmas Trees	10,059.00
Planters/Landscaping/Road Signs	220.90
Memorial	650.00
Youth Club	3,000.00
Community Events/Donations	1,368.41
Other	58.10
VAT	1,923.84
	<u>18,725.33</u>
Total Payments	<u>68,429.50</u>
Surplus 2014/15	<u>26,678.86</u>
Surplus 2013/14 brought forward	51,877.56
Total Surplus at March 31st 2015	<u><u>78,556.42</u></u>

The above statements represent fairly the financial position of the Council for the year ended 31st March 2015

Approved by the Council _____

Date _____

Responsible Financial Officer _____

Dickens Heath Parish Council

Bank Reconciliation as at 31st March 2015

Balance brought forward April 2014		51,877.56
	add Receipts	<u>95,108.36</u>
		146,985.92
	less Payments	<u>-68,429.50</u>
Balance at March 31st 2015		78,556.42

Represented by:

Current Account as at 31st March 2015	79,142.04
Savings Account as at 31st March 2015	<u>0.59</u>
	79,142.63

less unpaid cheques

100600	250.00
100602	159.59
100603	91.62
100604	70.00
100605	<u>15.00</u>
	586.21

Balance as at March 31st 2015

78,556.42

Annual Return for the Year ended March 31st 2015

	Year to Mar 31st 2014 £	Year to Mar 31st 2015 £	variation %
Balances Brought Forward	30,997	51,877	67.36
add Annual Precept	79,563	79,436	-0.16
add Total Other Receipts	11,461	15,672	36.75
less Staff Costs	18,843	18,221	-3.30
less Loan/Interest Capital Repayments	17,039	16,700	-1.99
less All Other Payments	34,262	33,508	-2.20
Balances Carried Forward	51,877	78,556	51.43
Total Cash and Short Term Investments	51,877	78,556	51.43
Total Fixed Assets	305,807	306,007	0.07
Total Borrowings	205,482	196,205	-4.51

Notes

Balances Brought Forward

The Parish Council carried forward a larger balance into 2014/15 with a view to funding a memorial for the village and then to make a further premature loan repayment at the end of the financial year.

Total Other Receipts

This figure is higher than the previous year because it includes a Business Rates Rebate of £2,200 due to an adjustment in the Parish Rooms' rateable value. The VAT reclaim was also higher - by £2,000.

Balance Carried Forward

The Parish Council has again carried forward a larger balance into 2015/16, still with a view to funding a memorial for the village. A further premature loan repayment was considered, however with elections in May 2015, it was decided that this should be a decision for the new Parish Council.