

VALE OF ALLEN PARISH COUNCIL

Summary Receipts and Payments Account for the year ended 31st March 2014

RECEIPTS

| | <u>Year ended</u> <u>31st March</u> <u>2014</u> |
|------------------------------|---|
| Precept | 9000.00 |
| Burial Fees | 664.00 |
| Interest | 4.26 |
| Other Income | 228.85 |
| <u>TOTAL RECEIPTS</u> | <u>9897.11</u> |

PAYMENTS

| | <u>Year ended</u> <u>31st March</u> <u>2014</u> |
|--------------------------------------|---|
| <u>Administration Costs</u> | |
| Clerk's Salary | 3885.10 |
| General Administration inc Hall Hire | 3002.33 |
| Grant Dial a Ride (S. 137) | 150.00 |
| Grants G.A.S. Clock (S. No 2) | 200.00 |
| VAT | 43.79 |
| Sub-total | <u>7281.22</u> |

Ward Running Costs

| | |
|-------------------------------------|--------|
| Fountain Maintenance | 249.80 |
| Rest & Be Thankful Seat Maintenance | 364.00 |
| Witchampton Burial Ground | 455.00 |
| Manswood Play Area | 0.00 |
| M'wood Play Area & Bus Shelter Rent | 0.00 |
| Manswood Seat Maintenance | 65.00 |
| Bus Shelters Maintenance | 290.00 |
| Manswood Noticeboard | 275.00 |
| VAT | 111.00 |

Vale of Allen Parish Council -Balance Sheet - 2013/2014

| | |
|-----------|----------------|
| Sub-total | <u>1809.80</u> |
|-----------|----------------|

| | |
|------------------------------|-----------------------|
| <u>TOTAL PAYMENTS</u> | <u>9100.21</u> |
|------------------------------|-----------------------|

VALE OF ALLEN PARISH COUNCIL

Summary Receipts and Payments Account for the year ended 31st March 2015

| | | |
|---|------------------------|------------------------------------|
| Balance brought forward | 6794.54 | |
| Add Total Receipts | <u>9897.11</u> | |
| | 16691.65 | <u> </u> |
| Less Total Payments | <u>8946.21</u> | |
| Total | <u>7745.44</u> | <u> </u> |
| <u>Balance Carried Forward 31st March 2014</u> | <u>7,745.44</u> | <u> </u> |

**As Shown by Bank Reconciliation -
Year ended 31st March 2014**

| | | |
|--|---------------|---------|
| Lloyds TSB Community Account A/c No 0716636 | 1319.91 | 1319.91 |
| Less Cheques Outstanding on 31st March 2013 | | |
| 686 | 272.23 | |
| 687 | 49.40 | |
| 688 | 200.00 | |
| 689 | 150.00 | |
| 690 | 30.00 | |
| 691 | <u>60.00</u> | |
| | <u>761.63</u> | 761.63 |

Vale of Allen Parish Council -Balance Sheet - 2013/2014

| | |
|--|-----------------------|
| Balance Carried Forward from Community Account No 0716636 | <u>558.28</u> |
| Lloyds TSB Business Instant Access Account No 0716857 | 7042.35 |
| Balance Carried Forward 31st March 2014 | <u><u>7600.63</u></u> |

Signed.....
Responsible Financial Officer

Date.....

VALE OF ALLEN PARISH COUNCIL

Summary Receipts and Payments Account for the year ended 31st March 2014

| List of Debtors and Creditors | | Amount (£) |
|-------------------------------|---------------------------|----------------------|
| DEBTORS | | |
| VAT | 2013/2014 | 154.79 |
| VAT | 2012/2013 | 157.89 |
| VAT | 2011/2012 | 201.30 |
| | | <u><u>513.98</u></u> |
| CREDITORS | | |
| | Clerk's Salary March 2014 | 272.23 |
| | PAYE March 2013 | 49.40 |

Vale of Allen Parish Council -Balance Sheet - 2013/2014

| | |
|-----------------------------|----------------------|
| Terrafirma Maintenance 2012 | <u>450.00</u> |
| | <u>771.63</u> |