

DUNCHURCH PARISH COUNCIL

Annual Accounts 2014-2015

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BANK RECONCILIATIONS

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Consolidated Balance Sheet

31/03/14 £		31/03/15 £
	Long Term assets	
26,500.00	Investments	26,500.00
26,500.00	TOTAL LONG TERM ASSETS	26,500.00
	Current assets	
0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investments	0.00
1,385.84	VAT Recoverable	4,642.29
598.39	Debtors	150.54
1,584.70	Payment in Advance	0.00
132,092.80	Cash in Hand & at Bank	90,261.10
135,661.73	TOTAL CURRENT ASSETS	95,053.93
162,161.73	TOTAL ASSETS	121,553.93
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
0.00	Creditors	0.00
0.00	Receipts in Advance	0.00
0.00	TOTAL CURRENT LIABILITIES	0.00
162,161.73	TOTAL ASSETS LESS CURRENT LIABILITIES	121,553.93
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
162,161.73	NET ASSETS	121,553.93
	Represented by	
101,397.72	GENERAL FUND	60,789.93
	EAR MARKED FUNDS	
2,000.00	Playgrounds	2,000.00
0.00	Notice Boards	0.00
0.00	Bus Shelters	0.00
0.00	Village Hall	0.00
22,964.00	Playgrounds & Youth Provision	22,964.00
10,000.00	Monuments	10,000.00
12,800.00	PUBLIC SAFETY & SECURITY	12,800.00
0.00	Cawston Parish Council	0.00
3,000.00	Street Furniture	3,000.00
10,000.00	Library and Public Buildings	10,000.00
162,161.72		121,553.93

Consolidated Balance Sheet

31/03/14
£

31/03/15
£

Signed
Chairman
Date
AUDIT OPINION

Responsible Financial Officer

Financial Statement - Cashbook

Statement between 01/04/14 and 31/03/15 inclusive.

Balances at the start of the year

Ordinary Accounts

Co-operative Bank	£132,092.80
CURRENT/RESERVE ACCOUNT	£0.00

Long Term Investment Accounts

SCOTTISH WIDOWS	£26,500.00
Total	£158,592.80

RECEIPTS	Net (£)	Vat (£)	Gross (£)
ADMINISTRATION			
1 Precept	34,076.27	0.00	34,076.27
3 Interest on Scottish Widows	68.89	0.00	68.89
4 VAT Refunded C	2,430.83	0.00	2,430.83
7 Section 106	0.00	0.00	0.00
8 Payment for Insurance claims	0.00	0.00	0.00
9 Miscellaneous	1,065.49	0.00	1,065.49
10 Interest on Current Account	254.13	0.00	254.13
68 Council Tax Support Grant	2,323.73	0.00	2,323.73
ADMINISTRATION Total	40,219.34	0.00	40,219.34
LIBRARY			
20 Library Lettings	304.80	0.00	304.80
21 Library PC Hire	0.00	0.00	0.00
22 Library Grant Funding	0.00	0.00	0.00
23 Donations to Library	129.36	0.00	129.36
24 Fines collected	802.81	0.00	802.81
25 Income from Library Rentals	139.00	0.00	139.00
26 Income from Printing/Copying	259.00	0.00	259.00
27 Income from Computers	17.70	0.00	17.70
28 Book Requests	103.41	0.00	103.41
29 Income from Fundraising	934.92	0.00	934.92
30 Income from Coffee Machine	342.50	0.00	342.50
31 Income from Library Shop	0.00	0.00	0.00
32 Miscellaneous	5,350.61	0.00	5,350.61
33 Income from Book Sales	270.44	0.00	270.44
34 Income from Silver Surfers	86.00	0.00	86.00
LIBRARY Total	8,740.55	0.00	8,740.55
YOUTH PROVISION			
70 Youth Provision Income			
70/1 Grant Funding	0.00	0.00	0.00
70/2 Subscriptions to hold	0.00	0.00	0.00
70 Total	0.00	0.00	0.00
YOUTH PROVISION Total	0.00	0.00	0.00
Total Receipts	48,959.89	0.00	48,959.89

PAYMENTS	Net (£)	Vat (£)	Gross (£)
PARKS & OPEN SPACES			

Financial Statement - Cashbook

Statement between 01/04/14 and 31/03/15 inclusive.

100 Mowing	2,272.00	374.40	2,646.40
101 Maintenance	907.00	181.40	1,088.40
102 Trees/Plants	2,104.00	420.80	2,524.80
103 Litter/Dog Bins	497.32	89.91	587.23
104 Street Furniture	0.00	0.00	0.00
105 Playgrounds	1,407.70	251.99	1,659.69
106 Notice Boards	0.00	0.00	0.00
107 Village Green/Monuments	0.00	0.00	0.00
108 Handyman	6,478.77	0.00	6,478.77
119 Contingency	0.00	0.00	0.00
PARKS & OPEN SPACES Total	13,666.79	1,318.50	14,985.29
ADMINISTRATION			
120 Clerks Salary	19,859.41	0.00	19,859.41
121 Admin Assistance PC & Library	6,425.56	0.00	6,425.56
122 Elections	0.00	0.00	0.00
123 Training C	270.17	0.00	270.17
124 Office Expenses			
124/8 DPC Office Rental	0.00	0.00	0.00
124 Total	0.00	0.00	0.00
125 Insurance C			
125/4 PC Insurance	3,101.25	0.00	3,101.25
125/5 Handyman Public Liability	158.90	0.00	158.90
125 Total	3,260.15	0.00	3,260.15
126 Subscriptions C	721.00	0.00	721.00
127 Chairmans Allowances	270.00	0.00	270.00
128 Audit Fees			
128/1 External Audit	400.00	80.00	480.00
128/2 Internal Audit	105.00	0.00	105.00
128 Total	505.00	80.00	585.00
129 Computer C	490.00	98.00	588.00
129/1 Computer Hardware	166.94	29.99	196.93
129/2 Software	0.00	0.00	0.00
129 Total	656.94	127.99	784.93
131 Section 137	1,355.66	76.00	1,431.66
133 Newsletter/Directory	0.00	0.00	0.00
136 Advertising	0.00	0.00	0.00
137 Electoral Divisional Panel	0.00	0.00	0.00
138 Councillors Expenses	0.00	0.00	0.00
144 Contingency	0.00	0.00	0.00
163 Office Expenditure [C]			
163/1 Bank Charges	0.00	0.00	0.00

Financial Statement - Cashbook

Statement between 01/04/14 and 31/03/15 inclusive.

163/2 Stationary/Office Equipment	1,311.47	253.83	1,565.30
163/3 Computer Consumables	22.48	0.00	22.48
163/4 Postage	29.16	0.00	29.16
163/5 BT Line Rental/Calls	1,292.88	258.55	1,551.43
163/6 Miscellaneous	34.10	0.00	34.10
163/13 Web Hosting	0.00	0.00	0.00
163 Total	2,690.09	512.38	3,202.47
ADMINISTRATION Total	36,013.98	796.37	36,810.35
PUBLIC LIGHTING			
145 Street Lighting Energy [C]	12,412.38	2,240.39	14,652.77
146 Refurbishment/repairs	387.79	77.56	465.35
147 Maintenance	1,991.76	398.35	2,390.11
PUBLIC LIGHTING Total	14,791.93	2,716.30	17,508.23
PROJECTS			
152 Bus Shelters	0.00	0.00	0.00
153 Public Safety & Security	0.00	0.00	0.00
154 Speed Signs	2,421.60	484.32	2,905.92
160 Contingency	0.00	0.00	0.00
162 Health Walks [C]	0.00	0.00	0.00
170 The Library Shop	0.00	0.00	0.00
PROJECTS Total	2,421.60	484.32	2,905.92
LIBRARY			
30 Library Expenditure			
30/1 Volunteer Training	0.00	0.00	0.00
30/2 Volunteer Travelling Expenses	0.00	0.00	0.00
30/3 Cash Floats	60.00	0.00	60.00
30/4 Equipment	0.00	0.00	0.00
30/5 Security	0.00	0.00	0.00
30/6 Business Rates	3,168.00	0.00	3,168.00
30/7 Electricity	1,366.66	219.34	1,586.00
30/8 Water Rates	381.23	0.00	381.23
30/9 Repairs	146.98	0.00	146.98
30/10 Telephone & Calls	177.08	35.42	212.50
30/11 Photocopier Expenses	27.47	0.00	27.47
30/12 Purchase of stock - merchandising	15.47	0.00	15.47
30/13 Refuse Collection/Cleaning Materials	1,295.11	0.00	1,295.11
30/15 Legal & Professional Charges	199.00	39.80	238.80
30/16 Vending Machine costs	176.01	7.88	183.89
30/17 RFID Machine costs	0.00	0.00	0.00
30/18 Building Alterations costs	0.00	0.00	0.00
30/19 Computers & Software	161.92	11.98	173.90

Financial Statement - Cashbook

Statement between 01/04/14 and 31/03/15 inclusive.

30/20 Volunteer events	13.13	0.00	13.13
30/21 Refreshments for Fundraising	155.36	0.00	155.36
30/22 Stationary	70.78	1.17	71.95
30/23 Maintenance	539.96	21.20	561.16
30/24 Materials for Fundraising Events	0.00	0.00	0.00
30/25 Expenditure on Storytime Activities	31.08	0.00	31.08
30 Total	7,985.24	336.79	8,322.03
LIBRARY Total	7,985.24	336.79	8,322.03
YOUTH PROVISION			
60 Youth Provision Expenditure			
60/1 Insurance Premium	300.00	0.00	300.00
60/2 Equipment Purchase	0.00	0.00	0.00
60/3 Payments for sessions	8,503.77	0.00	8,503.77
60/4 Subscriptions	0.00	0.00	0.00
60/5 Expenditure on Events	0.00	0.00	0.00
60/6 Hire of Village Hall Annex	1,071.00	0.00	1,071.00
60/7 DBS Checks	0.00	0.00	0.00
60/8 Administrative Work	0.00	0.00	0.00
60/9 Residential Courses	0.00	0.00	0.00
60/10 ASDAN Courses Expenditure	175.00	35.00	210.00
60/11 Awards Event Expenditure	0.00	0.00	0.00
60/12 Refund of Subscriptions	0.00	0.00	0.00
60/13 Rugby School Astro hire	175.00	0.00	175.00
60 Total	10,224.77	35.00	10,259.77
YOUTH PROVISION Total	10,224.77	35.00	10,259.77
Total Payments	85,104.31	5,687.28	90,791.59
Closing Balances			
Ordinary Accounts			
Co-operative Bank			£90,261.10
CURRENT/RESERVE ACCOUNT			£0.00
Long Term Investment Accounts			
SCOTTISH WIDOWS			£26,500.00
Total			£116,761.10

Income and Expenditure Figures by Budget Headings

INCOME	1 Receipts	2 Debtors	3 Receipts in advance	4 Opening Debtors	5 Opening Receipts in advance	1+2-3-4+5 INCOME
<u>Book Requests</u>						
Book Requests	£103.41	£2.50	£0.00	£1.00	£0.00	£104.91
Total Book Requests	£103.41	£2.50	£0.00	£1.00	£0.00	£104.91
<u>Council Tax Support Grant</u>						
Council Tax Support Grant	£2,323.73	£0.00	£0.00	£0.00	£0.00	£2,323.73
Total Council Tax Support Grant	£2,323.73	£0.00	£0.00	£0.00	£0.00	£2,323.73
<u>Income from Book Sales</u>						
Income from Book Sales	£270.44	£13.80	£0.00	£7.35	£0.00	£276.89
Total Income from Book Sales	£270.44	£13.80	£0.00	£7.35	£0.00	£276.89
<u>Income from Coffee Machine</u>						
Income from Coffee Machine	£342.50	£5.00	£0.00	£13.00	£0.00	£334.50
Total Income from Coffee Machine	£342.50	£5.00	£0.00	£13.00	£0.00	£334.50
<u>Income from Computers</u>						
Income from Computers	£17.70	£0.00	£0.00	£0.00	£0.00	£17.70
Total Income from Computers	£17.70	£0.00	£0.00	£0.00	£0.00	£17.70
<u>Income from Library Shop</u>						
Income from Library Shop	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income from Library Shop	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<u>Income from Rentals</u>						
Income from Library Rentals	£139.00	£5.75	£0.00	£0.00	£0.00	£144.75
Total Income from Rentals	£139.00	£5.75	£0.00	£0.00	£0.00	£144.75
<u>Income from Silver Surfers</u>						
Income from Silver Surfers	£86.00	£2.00	£0.00	£2.00	£0.00	£86.00
Total Income from Silver Surfers	£86.00	£2.00	£0.00	£2.00	£0.00	£86.00
<u>Income Printing/Cpoying</u>						
Income from Printing/Copying	£259.00	£8.35	£0.00	£2.70	£0.00	£264.65
Total Income Pringting/Cpoying	£259.00	£8.35	£0.00	£2.70	£0.00	£264.65
<u>Interest on Investments</u>						
Interest on Current Account	£254.13	£0.00	£0.00	£0.00	£0.00	£254.13
Interest on Scottish Widows	£68.89	£0.00	£0.00	£0.00	£0.00	£68.89
Total Interest on Investments	£323.02	£0.00	£0.00	£0.00	£0.00	£323.02
<u>Library Donations</u>						

Income and Expenditure Figures by Budget Headings

INCOME	1 Receipts	2 Debtors	3 Receipts in advance	4 Opening Debtors	5 Opening Receipts in advance	1+2-3-4+5 INCOME
Donations to Library	£129.36	£0.30	£0.00	£5.00	£0.00	£124.66
Total Library Donations	£129.36	£0.30	£0.00	£5.00	£0.00	£124.66
<u>Library Fines Collected</u>						
Fines collected	£802.81	£52.84	£0.00	£51.72	£0.00	£803.93
Total Library Fines Collected	£802.81	£52.84	£0.00	£51.72	£0.00	£803.93
<u>Library Fundraising</u>						
Income from Fundraising	£934.92	£0.00	£0.00	£110.13	£0.00	£824.79
Total Library Fundraising	£934.92	£0.00	£0.00	£110.13	£0.00	£824.79
<u>Library Grant Funding</u>						
Library Grant Funding	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Library Grant Funding	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<u>Library Lettings</u>						
Library Lettings	£304.80	£0.00	£0.00	£0.00	£0.00	£304.80
Library PC Hire	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Library Lettings	£304.80	£0.00	£0.00	£0.00	£0.00	£304.80
<u>Miscellaneous</u>						
Miscellaneous	£1,065.49	£0.00	£0.00	£345.49	£0.00	£720.00
Total Miscellaneous	£1,065.49	£0.00	£0.00	£345.49	£0.00	£720.00
<u>Miscellaneous</u>						
Miscellaneous	£5,350.61	£60.00	£0.00	£60.00	£0.00	£5,350.61
Total Miscellaneous	£5,350.61	£60.00	£0.00	£60.00	£0.00	£5,350.61
<u>Payment for Insurance claim</u>						
Payment for Insurance claims	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Payment for Insurance claim	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<u>Precept</u>						
Precept C	£34,076.27	£0.00	£0.00	£0.00	£0.00	£34,076.27
Precept	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Precept	£34,076.27	£0.00	£0.00	£0.00	£0.00	£34,076.27
<u>RBC Section 106</u>						
Section 106	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total RBC Section 106	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Income and Expenditure Figures by Budget Headings

INCOME	1 Receipts	2 Debtors	3 Receipts in advance	4 Opening Debtors	5 Opening Receipts in advance	1+2-3-4+5 INCOME
<u>VAT on income/Vat repayments</u>						
VAT Refunded C	£2,430.83	£4,642.29	£0.00	£1,385.84	£0.00	£5,687.28
Total VAT on income/Vat repayments	£2,430.83	£4,642.29	£0.00	£1,385.84	£0.00	£5,687.28
<u>Youth Provision</u>						
Youth Provision Income		£0.00	£0.00	£0.00	£0.00	£0.00
Total Youth Provision	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
INCOME TOTAL	£48,959.89	£150.54	£0.00	£598.39	£0.00	£48,512.04
EXPENDITURE	1 Payments	2 Creditors	3 Payments in advance	4 Opening Creditors	5 Opening Payments in advance	1+2-3-4+5 EXPENDITURE
<u>Administrative Assistance</u>						
Admin Assistance PC & Library	£6,425.56	£0.00	£0.00	£0.00	£0.00	£6,425.56
Total Administrative Assistance	£6,425.56	£0.00	£0.00	£0.00	£0.00	£6,425.56
<u>Audit Fees</u>						
Audit Fees	£505.00	£0.00	£0.00	£0.00	£0.00	£505.00
Total Audit Fees	£505.00	£0.00	£0.00	£0.00	£0.00	£505.00
<u>Chairmans Allowance</u>						
Chairmans Allowances	£270.00	£0.00	£0.00	£0.00	£0.00	£270.00
Total Chairmans Allowance	£270.00	£0.00	£0.00	£0.00	£0.00	£270.00
<u>Elections</u>						
Elections	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Elections	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<u>Expenditure</u>						
Contingency	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Subscriptions C	£721.00	£0.00	£0.00	£0.00	£0.00	£721.00
Computer C	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Computer C	£166.94	£0.00	£0.00	£0.00	£0.00	£166.94
Computer Software [c]	£490.00	£0.00	£0.00	£0.00	£0.00	£490.00
Advertising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Councillors Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bus Shelters	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Contingency	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£1,377.94	£0.00	£0.00	£0.00	£0.00	£1,377.94
<u>Handyman</u>						
Handyman	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Income and Expenditure Figures by Budget Headings

EXPENDITURE	1 Payments	2 Creditors	3 Payments in advance	4 Opening Creditors	5 Opening Payments in advance	1+2-3-4+5 EXPENDITURE
Handyman [C]	£6,478.77	£0.00	£0.00	£0.00	£0.00	£6,478.77
Total Handyman	£6,478.77	£0.00	£0.00	£0.00	£0.00	£6,478.77
<u>Health Walk Scheme</u>						
Health Walks [C]	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Health Walk Scheme	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<u>Insurance</u>						
Insurance C	£3,260.15	£0.00	£0.00	£0.00	£1,584.70	£4,844.85
Total Insurance	£3,260.15	£0.00	£0.00	£0.00	£1,584.70	£4,844.85
<u>Library</u>						
Library Expenditure	£7,985.24	£0.00	£0.00	£0.00	£0.00	£7,985.24
Total Library	£7,985.24	£0.00	£0.00	£0.00	£0.00	£7,985.24
<u>Litter/Dog Bins</u>						
Litter/Dog Bins	£497.32	£0.00	£0.00	£0.00	£0.00	£497.32
Total Litter/Dog Bins	£497.32	£0.00	£0.00	£0.00	£0.00	£497.32
<u>Maintenance</u>						
Maintenance	£907.00	£0.00	£0.00	£0.00	£0.00	£907.00
Trees/Plants	£2,104.00	£0.00	£0.00	£0.00	£0.00	£2,104.00
Street Furniture	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Notice Boards	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Village Green/Monuments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Maintenance	£3,011.00	£0.00	£0.00	£0.00	£0.00	£3,011.00
<u>Mowing</u>						
Mowing	£2,272.00	£0.00	£0.00	£0.00	£0.00	£2,272.00
Total Mowing	£2,272.00	£0.00	£0.00	£0.00	£0.00	£2,272.00
<u>Newsletter/Directory</u>						
Newsletter/Directory	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Newsletter/Directory	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<u>Office Expenditure</u>						
Training C	£270.17	£0.00	£0.00	£0.00	£0.00	£270.17
Office Expenses		£0.00	£0.00	£0.00	£0.00	£0.00
Electoral Divisional Panel	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Contingency	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Office Expenditure [C]	£2,690.09	£0.00	£0.00	£0.00	£0.00	£2,690.09

Income and Expenditure Figures by Budget Headings

EXPENDITURE	1 Payments	2 Creditors	3 Payments in advance	4 Opening Creditors	5 Opening Payments in advance	1+2-3-4+5 EXPENDITURE
Total Office Expenditure	£2,960.26	£0.00	£0.00	£0.00	£0.00	£2,960.26
<u>Play Equipment Areas</u>						
Playgrounds	£1,407.70	£0.00	£0.00	£0.00	£0.00	£1,407.70
Total Play Equipment Areas	£1,407.70	£0.00	£0.00	£0.00	£0.00	£1,407.70
<u>Public Safety & Security</u>						
Public Safety & Security	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Public Safety & Security	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<u>S. 137 Payments</u>						
Section 137	£1,355.66	£0.00	£0.00	£0.00	£0.00	£1,355.66
Total S. 137 Payments	£1,355.66	£0.00	£0.00	£0.00	£0.00	£1,355.66
<u>Salaries</u>						
Clerks Salary	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Clerks Salary [C]	£19,859.41	£0.00	£0.00	£0.00	£0.00	£19,859.41
Total Salaries	£19,859.41	£0.00	£0.00	£0.00	£0.00	£19,859.41
<u>Speed Signs</u>						
Speed Signs	£2,421.60	£0.00	£0.00	£0.00	£0.00	£2,421.60
Total Speed Signs	£2,421.60	£0.00	£0.00	£0.00	£0.00	£2,421.60
<u>Street Lighting Energy</u>						
Street Lighting Energy [C]	£12,412.38	£0.00	£0.00	£0.00	£0.00	£12,412.38
Total Street Lighting Energy	£12,412.38	£0.00	£0.00	£0.00	£0.00	£12,412.38
<u>Street Lighting Maintenance</u>						
Refurbishment/repairs	£387.79	£0.00	£0.00	£0.00	£0.00	£387.79
Maintenance	£1,991.76	£0.00	£0.00	£0.00	£0.00	£1,991.76
Total Street Lighting Maintenance	£2,379.55	£0.00	£0.00	£0.00	£0.00	£2,379.55
<u>The Library Shop</u>						
The Library Shop	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total The Library Shop	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<u>Youth Provision Expenditure</u>						
Youth Provision Expenditure	£10,224.77	£0.00	£0.00	£0.00	£0.00	£10,224.77
Total Youth Provision Expenditure	£10,224.77	£0.00	£0.00	£0.00	£0.00	£10,224.77
EXPENDITURE TOTAL	£85,104.31	£0.00	£0.00	£0.00	£1,584.70	£86,689.01

Income and Expenditure

Account

31/03/14 £		31/03/15 £
	INCOME	
100,505.07	Precept	34,076.27
256.67	Interest on Investments	323.02
661.70	Library Lettings	304.80
186.40	Library Donations	124.66
746.75	Library Fines Collected	803.93
306.35	Income from Rentals	144.75
405.43	Income Printing/Copying	264.65
80.42	Income from Computers	17.70
117.40	Book Requests	104.91
1,489.93	Library Fundraising	824.79
694.11	Income from Coffee Machine	334.50
234.94	Miscellaneous	5,350.61
142.52	Income from Book Sales	276.89
72.00	Income from Silver Surfers	86.00
7,994.45	Youth Provision	0.00
7,294.93	Council Tax Support Grant	2,323.73
1,148.49	Miscellaneous	720.00
122,337.56	TOTAL INCOME	46,081.21
	EXPENDITURE	
3,502.18	Administrative Assistance	6,425.56
2,421.60	Speed Signs	2,421.60
1,833.95	The Library Shop	0.00
20,864.98	Salaries	19,859.41
1,864.27	Office Expenditure	2,960.26
2,948.03	Insurance	4,844.85
250.00	Chairmans Allowance	270.00
505.00	Audit Fees	505.00
1,792.00	S. 137 Payments	1,355.66
1,115.44	Expenditure	1,377.94
19,360.12	Youth Provision Expenditure	10,224.77
3,529.00	Mowing	2,272.00
124.18	Play Equipment Areas	1,407.70
1,745.35	Maintenance	3,011.00
11,856.37	Street Lighting Energy	12,412.38
2,146.92	Street Lighting Maintenance	2,379.55
0.00	Litter/Dog Bins	497.32
5,452.00	Handyman	6,478.77
8,750.91	Library	7,985.24
90,062.30	TOTAL EXPENDITURE	86,689.01

Income and Expenditure Account

31/03/14		31/03/15
£	EXPENDITURE	£
69,122.46	Balance as at 01/04/14	101,397.72
122,337.56	Add Total Income	46,081.21
191,460.02		147,478.93
90,062.30	Deduct Total Expenditure	86,689.01
0.00	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	0.00
101,397.72	Balance as at 31/03/15	60,789.93

Income and Expenditure Trial Balance

INCOME	1 Receipts	2 Debtors	3 Receipts in advance	4 Opening Debtors	5 Opening Receipts in advance	1+2-3-4+5 INCOME
Precept	£34,076.27	£0.00	£0.00	£0.00	£0.00	£34,076.27
Interest on Investments	£323.02	£0.00	£0.00	£0.00	£0.00	£323.02
WCC Smarti Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Health Walk Fund	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
RBC Section 106	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Library Lettings	£304.80	£0.00	£0.00	£0.00	£0.00	£304.80
Library Grant Funding	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Library Donations	£129.36	£0.30	£0.00	£5.00	£0.00	£124.66
Library Fines Collected	£802.81	£52.84	£0.00	£51.72	£0.00	£803.93
Income from Rentals	£139.00	£5.75	£0.00	£0.00	£0.00	£144.75
Income Pringting/Cpoying	£259.00	£8.35	£0.00	£2.70	£0.00	£264.65
Income from Computers	£17.70	£0.00	£0.00	£0.00	£0.00	£17.70
Book Requests	£103.41	£2.50	£0.00	£1.00	£0.00	£104.91
Library Fundraising	£934.92	£0.00	£0.00	£110.13	£0.00	£824.79
Income from Coffee Machine	£342.50	£5.00	£0.00	£13.00	£0.00	£334.50
Income from Library Shop	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Miscellaneous	£5,350.61	£60.00	£0.00	£60.00	£0.00	£5,350.61
Income from Book Sales	£270.44	£13.80	£0.00	£7.35	£0.00	£276.89
Income from Silver Surfers	£86.00	£2.00	£0.00	£2.00	£0.00	£86.00
Payment for Insurance claim	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Youth Provision	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Council Tax Support Grant	£2,323.73	£0.00	£0.00	£0.00	£0.00	£2,323.73
Miscellaneous	£1,065.49	£0.00	£0.00	£345.49	£0.00	£720.00
INCOME TOTAL	£46,529.06	£150.54	£0.00	£598.39	£0.00	£46,081.21
EXPENDITURE	1 Payments	2 Creditors	3 Payments in advance	4 Opening Creditors	5 Opening Payments in advance	1+2-3-4+5 EXPENDITURE
Administrative Assistance	£6,425.56	£0.00	£0.00	£0.00	£0.00	£6,425.56
Public Safety & Security	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Speed Signs	£2,421.60	£0.00	£0.00	£0.00	£0.00	£2,421.60
Cawston Parish Council	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
The Library Shop	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Precept C	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Salaries	£19,859.41	£0.00	£0.00	£0.00	£0.00	£19,859.41
Office Rent	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Office Expenditure	£2,960.26	£0.00	£0.00	£0.00	£0.00	£2,960.26
Insurance	£3,260.15	£0.00	£0.00	£0.00	£1,584.70	£4,844.85
Chairmans Allowance	£270.00	£0.00	£0.00	£0.00	£0.00	£270.00
Audit Fees	£505.00	£0.00	£0.00	£0.00	£0.00	£505.00
S. 137 Payments	£1,355.66	£0.00	£0.00	£0.00	£0.00	£1,355.66
Health Walk Scheme	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Hazelwood Field	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Capital Schemes	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Newsletter/Directory	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Income and Expenditure Trial Balance

EXPENDITURE	1 Payments	2 Creditors	3 Payments in advance	4 Opening Creditors	5 Opening Payments in advance	1+2-3-4+5 EXPENDITURE
Village Hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Parish Plan Housing Needs Survey	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Advertising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Elections	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bus Timetables	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Councillors Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Youth Provision	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure	£1,377.94	£0.00	£0.00	£0.00	£0.00	£1,377.94
Youth Provision Expenditure	£10,224.77	£0.00	£0.00	£0.00	£0.00	£10,224.77
Mowing	£2,272.00	£0.00	£0.00	£0.00	£0.00	£2,272.00
Play Equipment Areas	£1,407.70	£0.00	£0.00	£0.00	£0.00	£1,407.70
Maintenance	£3,011.00	£0.00	£0.00	£0.00	£0.00	£3,011.00
Council Tax Support Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Street Lighting Energy	£12,412.38	£0.00	£0.00	£0.00	£0.00	£12,412.38
Street Lighting Maintenance	£2,379.55	£0.00	£0.00	£0.00	£0.00	£2,379.55
Litter/Dog Bins	£497.32	£0.00	£0.00	£0.00	£0.00	£497.32
Handyman	£6,478.77	£0.00	£0.00	£0.00	£0.00	£6,478.77
Library	£7,985.24	£0.00	£0.00	£0.00	£0.00	£7,985.24
EXPENDITURE TOTAL	£85,104.31	£0.00	£0.00	£0.00	£1,584.70	£86,689.01

Section 137 transactions

Start of year 01/04/14

Tn no	Paid date	Gross	Vat	Net	Accrued Payee Amount
1294	06/05/14	£353.71	£0.00	£353.71	£0.00 L Pearce
1384	04/11/14	£22.00	£0.00	£22.00	£0.00 Royal British Legion - Dunchurch Branch
1404	02/12/14	£250.00	£0.00	£250.00	£0.00 British Legion - Poppy Appeal
1425	03/01/15	£300.00	£0.00	£300.00	£0.00 Wnaa
1459	03/03/15	£49.95	£0.00	£49.95	£0.00 L Pearce
		£975.66	£0.00	£975.66	£0.00 Total
		£975.66	£0.00	£975.66	£0.00 Payments in current year
		£0.00		£0.00	Journals from S137
		£0.00		£0.00	Journals to S137
		£0.00	£0.00	£0.00	£0.00 Creditors at the end of the year
		£0.00	£0.00	£0.00	£0.00 Payments in advance
		£0.00	£0.00	£0.00	£0.00 Payments that were opening
		£0.00	£0.00	£0.00	£0.00 Opening payments in advance
		£975.66	£0.00	£975.66	£0.00 Income and Expenditure Total

DUNCHURCH PARISH COUNCIL
SUPPORTING STATEMENT FOR YEAR ENDING 31 MARCH 2015

Assets	As at 31st March 2014	<u>£308,905.01</u>
Movements in the year		
(a)	During the year the following assets were purchased	<u>Value £</u>
	07/02/2015 Laser Printer	£1,250.00
	20/03/2015 Refurbished Laptop computer	£149.96
	TOTAL	£1,399.96
(b)	During the year the following assets were disposed of	£
NONE	Noticeboard on Coventry Road Cawston	1,184.91
	Fencing Done Cerce Field	2,722.50
	Animal Grid Done Cerce Close	364.00
	Strimmer - St Peter's Churchyard	339.00
	RFID Machine Security Gates	5,000.00
	File Cabinet - Library	200.00
	Litter Bin - Arkwright Play area	222.00
	2x Fire Extinguishers 6 The Green	70.90
	Goal Posts Done Cerce Field	166.00
	Intruder Alarm 6 The Green	520.00
	TOTAL	<u>10,783.31</u>
(c)	Land & Buildings	
	Arkwright Field	0.00
	TOTAL	<u>0.00</u>
	COMMUNITY ASSETS	VALUE £ 184,212.62
	FURNITURE & FITTINGS	VALUE £ 11,659.99
	EQUIPMENT	VALUE £ 103,643.05
	AS PER FIXED ASSETS REGISTER 31ST MARCH 2016	TOTAL 299,515.66

LEASES

At 31 March 2015 lease of Community Library at a peppercorn rent from 02/04/12 for 5 years

DUNCHURCH PARISH COUNCIL
Supporting Statement for Bank Reconciliation 2014/2015

BANK RECONCILIATION - FINANCIAL YEAR ENDING 31 MARCH 2015

Prepared by Mrs P M Knowles RFO- 29th April 2015
Approved by Councillor Peter Eccleson, Chairman

Balance as per bank statements at 31 March 2015	£	£
Co-operative Bank Current Account	98,459.29	
NatWest Current Account	0.00	
NatWest Reserve Account	0.00	
Scottish Widows Savings Account	<u>26,500.00</u>	
		124,959.29

Less unrepresented cheques at 31/03/15	£	
300694	1592.20	
300695	116.12	
300696	222.35	
300697	125.44	
300698	3168.00	
300699	19.58	
300700	595.15	
300701	22.78	
300702	24.31	
300703	43.52	
300704	67.63	
300705	0.00	
300706	90.00	
300707	1,089.38	
300708	102.10	
300709	448.03	
300710	<u>471.60</u>	
		8,198.19
 Add Payments In not yet credited	 <u>0.00</u>	 0.00

Net Bank Balances as at 31 March 2015	<u>£ 116,761.10</u>
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CASH BOOK

Opening Balance	£ 158,592.80
Add: Receipts in the year	£ 48,959.89
Less: Payments in the year	£ 90,791.59
	<u>£ 116,761.10</u>

Bank Account Reconciliations Summary

Start of year 01/04/14

Co-operative Bank

Statement Number	Opening Balance	Statement Balance	True Balance	Opening	Closing Date
46	£108,397.26	£140,144.65	£132,092.80	01/03/14	31/03/14
47	£140,144.65	£131,777.69	£131,729.24	01/04/14	30/04/14
48	£131,777.69	£124,451.50	£124,363.62	01/05/14	31/05/14
49	£124,451.50	£120,802.79	£120,780.91	01/06/14	30/06/14
50	£120,802.79	£116,131.79	£115,043.39	01/07/14	31/07/14
51	£116,131.79	£108,045.71	£107,801.02	01/08/14	31/08/14
52	£108,045.71	£98,024.12	£98,024.12	01/09/14	30/09/14
53	£98,024.12	£129,274.27	£129,234.27	01/10/14	31/10/14
54	£129,274.27	£123,466.78	£123,466.78	01/11/14	30/11/14
55	£123,466.78	£113,941.40	£113,941.40	01/12/14	31/12/14
56	£113,941.40	£108,723.10	£108,723.10	01/01/15	31/01/15
57	£108,723.10	£97,772.56	£97,682.56	01/02/15	28/02/15
58	£97,772.56	£98,459.29	£90,261.10	01/03/15	31/03/15

CURRENT/RESERVE ACCOUNT

Statement Number	Opening Balance	Statement Balance	True Balance	Opening	Closing Date
69	£0.00	£0.00	£0.00	01/04/13	31/03/14
70	£0.00	£0.00	£0.00	01/04/14	31/03/15

SCOTTISH WIDOWS

Statement Number	Opening Balance	Statement Balance	True Balance	Opening	Closing Date
21	£26,500.00	£26,500.00	£26,500.00	01/01/14	31/03/14
22	£26,500.00	£26,500.00	£26,500.00	01/04/14	01/05/14
23	£26,500.00	£26,500.00	£26,500.00	02/05/14	01/10/14
24	£26,500.00	£26,500.00	£26,500.00	02/10/14	31/03/15

Statement Date : 1 April 2015
 Statement Number : 28
 Account Number : 80011166260
 Account Type : Business Fund Deposit Account
 Account Name : Dunchurch Parish Council
 Current Interest Rate : 0.40% Gross/AER (* see interest rate information overleaf)
 Balance on 1 April 2015 : £26,500.00

Interest Rate as at 1 April 2015

Balances of	Gross/AER*
£1 plus	0.40%

* see interest rate information overleaf

Account Activity

Transaction Date	Effective Date	Description	Paid Out	Paid In	Balance
		Balance brought forward			£26,521.34
02/01/2015	02/01/2015	Withdrawal 089299-65398744	£21.34		£26,500.00
01/04/2015	01/04/2015	Interest NET		£20.88	£26,520.88
01/04/2015	01/04/2015	Withdrawal 089299-65398744	£20.88		£26,500.00
		Balance carried forward			£26,500.00
		Totals	£42.22	£20.88	

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