

Welshampton and Lyneal Parish Council

Receipts and Payments Account - Year Ended 31 March 2015

2013/2014		2014/2015	
£	<u>Receipts</u>	£	£
12,080.00	Precept	12,686.00	
695.00	Council Tax Support Grant	777.00	
5.14	Bank Interest (Gross)	6.31	
2,190.00	Grant & contribution to Walking Leaflets	1,200.00	
393.32	VAT Refund 2013-14	261.37	
15,363.46	Total Receipts		14,930.68
<u>Payments</u>			
Establishment Expenses			
1,147.99	General Administration / Audit	766.20	
4,788.65	Clerk Salary & Allowance	5,626.95	
1,390.20	Newsletter	1,324.75	
591.32	Insurance	609.05	
338.92	Subscription	356.46	
0.00	Elections	200.00	
30.00	Training	60.00	
			8,943.41
Parish Maintenance			
576.49	Street Lighting	1,289.49	
1,032.00	Grounds Maintenance	867.50	
0.00	Sports Court	1,127.09	
350.00	Churchyards	0.00	
			3,284.08
195.00	Parish Plan Refresh		1,526.96
320.00	General Power of Competence		0.00
0.00	S137		45.00
0.00	Walking Leaflets		1,590.00
261.37	Input VAT - reclaimable		614.41
11,021.94	Total Expenditure		16,003.86
4,341.52	Excess of Payments over Receipts		-1073.18

Signed

Chair

Date

Signed

Clerk

Date

Balance Sheet as at 31 March 2015

Current Assets		
	Bank Balances	
2,558.34	Current Account	1,478.85
7,948.49	Deposit Account	7,954.80
10,506.83	Net Assets	9,433.65
Represented by Reserves		
6,165.31	Balance as at 1 April 2014	10,506.83
4,341.52	Plus excess Payments over Receipts	1,073.18
10,506.83	Balance as at 31 March 2015	9,433.65

RESERVES BREAKDOWN

Earmarked Reserves	
P3	100.00
Churchyards	350.00
Grounds Maintenance	92.50
Elections	1,200.00
Parish Plan Refresh	900.00
Street Lights	680.00
Hall Hire	240.00
Contingency Reserves	5,871.15
	9,433.65

Signed

Chair

Date

Signed

Clerk

Date