

SPALDWICK PARISH COUNCIL
Summary Receipts and Payments Account
For the year ended 31 March 2015

Year ended 31/3/14		Year ended 31/3/15
	Parish Council	
£	Receipts	£
10000.00	Precept	10000.00
284.00	Parish Grant (to mitigate effect of tax base reduction)	0.00
498.13	CCC Grass cutting grant	498.13
49.83	Interest on deposit accounts	136.00
1838.39	VAT refunded	809.62
12670.35	Total Receipts	11443.75
£	Payments	£
1854.00	Clerk's Salary	1873.56
104.31	Clerk's Expenses (travel & office materials)	154.84
43.50	Clerk's SLCC Subscription (shared with Stow Longa)	44.00
415.56	Insurance	428.03
150.00	Audit fees	150.00
220.49	Training, reference books etc.	94.00
0.00	Cambs ACRE, Subscription (paid 2012/13 for 5 years)	0.00
207.51	CAPALC, Subscription + LCR quarterly magazine	217.36
138.00	Rent of meeting room	54.00
590.00	Donations (LGA 1972 s.137)	0.00
1731.60	Grass cutting, verges	2320.30
1817.60	Grass cutting & Maintenance. Ferriman Rd POS & Play area	1515.80
754.50	Grass cutting, contribution to churchyard costs	800.00
19.39	Street light, Church Lane maintenance / energy	40.12
10.00	Mapping system fee	28.00
41.00	Construction / Maintenance of planters	53.27
727.45	Diamond Jubilee bench	0.00
	Tree planting and maintenance	190.12
1335.00	War Memorial cleaning	0.00
50.00	Maintenance of website	50.00
18.74	Other small payments; footpath maps & archive wallets	0.00
	Community Speedwatch signs	207.00
1002.41	VAT on payments	809.62
11231.06	Total Payments	9030.02
	Town & Poors Charity	
£	Receipts	£
0.00	Rent of field	676.00
	Total Receipts	676.00
£	Payments	£
120.00	Christmas gifts	120.00
	Fee for charity rental agreement	360.00
	Total Payments	480.00

SPALDWICK PARISH COUNCIL

**Receipts and Payments Summary
For year ended 31 March 2015**

Year ended 31/3/14		Year ended 31/3/15
£	Parish Council	£
60472.93	Balance brought forward at 1 st April	61912.22
12670.35	Plus receipts	11443.75
11231.06	Less payments	9030.02
61912.22	Balance carried forward at 31 st March	64325.95
£	Town & Poors Charity	£
120.00	Balance brought forward at 1 st April	0.00
0.00	Plus receipts	676.00
120.00	Less payments	480.00
0.00	Balance carried forward at 31 st March	196.00
£	Bank reconciliation	£
28327.15	Santander Instant access deposit account	29400.04
21542.59	Santander 30 day notice deposit account	22605.70
12042.48	Barclays Community Account	12628.91
0.00	Less unrepresented cheques 100616 & 617	112.70
61912.22	Total	64521.95
£	Allocation of Funds	£
36000.00	Village Hall & Playing Field Reserve	38000.00
13878.09	Ferriman Road grounds maintenance reserve	12362.29
176.36	Balance of Parish Plan grant	176.36
1000.00	War memorial renovation	1000.00
2000.00	Maintenance of property including trees	2000.00
	Bus shelter	2000.00
53054.45	Total ring fenced reserves	55538.65
8857.77	General reserve	8787.30
61912.22	Total Parish Council funds	64325.95
0.00	Town & Poors Charity Fund	196.00
61912.22	Total	64521.95

Prepared:

Approved by Parish Council:

F D Stowell, Clerk & RFO
16 April 2015

Greg Rice, Chairman
16 April 2015