

SPALDWICK PARISH COUNCIL
Summary Receipts and Payments Account
For the year ended 31 March 2014

Year ended 31/3/13		Year ended 31/3/14
	Parish Council	
£	Receipts	£
10300.00	Precept	10000.00
	Parish Grant (to mitigate effect of tax base reduction caused by localisation of housing benefit)	284.00
474.41	CCC Grass cutting grant	498.13
49.79	Interest on deposit accounts	49.83
0.00	VAT refunded (for 2 year period 1/3/12 to 28/2/14))	1838.39
10824.20	Total Receipts	12670.35
£	Payments	£
1835.64	Clerk's Salary	1854.00
178.60	Clerk's Expenses (travel & office materials)	104.31
43.00	Clerk's SLCC Subscription (shared with Stow Longa)	43.50
424.69	Insurance	415.56
185.00	Audit fees	150.00
40.00	Training, reference books etc.	220.49
120.00	Cambs ACRE, Subscription (2012/13 for 5 years)	0.00
195.94	CAPALC, Subscription + LCR quarterly magazine	207.51
174.00	Rent of meeting room	138.00
435.00	Donations (LGA 1972 s.137) 2012/13 EA Air Ambulance £435; 2013/14 Escape Youth Group £450, S Club £140	590.00
1684.80	Grass cutting, verges	1731.60
1338.48	Grass cutting & Maintenance. Ferriman Road POS & Play area	1817.60
752.00	Grass cutting, contribution to churchyard costs	754.50
21.73	Street light, Church Lane maintenance / energy	19.39
10.00	Mapping system fee	10.00
52.62	Construction / Maintenance of planters	41.00
659.28	Diamond Jubilee (mugs 2012/13 & bench 2013/14)	727.45
141.39	Materials for repairs to Bier/ Hand hearse & shed	0.00
45.00	Talk regarding archaeology dig	0.00
	War Memorial cleaning	1335.00
	Maintenance of website	50.00
	Other small payments; footpath maps & archive wallets	18.74
816.03	VAT on payments	1002.41
9158.20	Total Payments	11231.06
	Town & Poors Charity	
£	Receipts	£
120.00	Rent of field	0.00
£	Payments	£
120.00	Christmas gifts	120.00

SPALDWICK PARISH COUNCIL

**Receipts and Payments Summary
For year ended 31 March 2014**

Year ended 31/3/13		Year ended 31/3/14
£	Parish Council	£
58806.97	Balance brought forward at 1 st April	60472.93
10824.16	Plus receipts	12670.35
9158.20	Less payments	11231.06
60472.93	Balance carried forward at 31 st March	61912.22
£	Town & Poors Charity	£
120.00	Balance brought forward at 1 st April	120.00
120.00	Plus receipts	0.00
120.00	Less payments	120.00
120.00	Balance carried forward at 31 st March	0.00
£	Bank reconciliation	£
28298.84	Santander Instant access deposit account	28327.15
21521.07	Santander 30 day notice deposit account	21542.59
10918.82	Barclays Community Account	12042.48
145.80	Less unrepresented cheques	0.00
60592.93	Total	61912.22
£	Allocation of Funds	£
34000.00	Village Hall & Playing Field Reserve	36000.00
16784.09	Ferriman Road grounds maintenance reserve	13878.09
176.36	Balance of Parish Plan grant	176.36
1500.00	War memorial renovation	1000.00
	Maintenance of property including trees	2000.00
	Total ring fenced reserves	53054.45
8012.48	General reserve	8857.77
60472.93	Total Parish Council funds	61912.22
120.00	Town & Poors Charity Fund	0.00
60592.93	Total	61912.22

N.B. Following the commencement of a new rental agreement for the Charity Field on 1 April 2014 a separate bank account is being set up. The annual accounts will be presented separately.

Prepared:

Approved by Parish Council:

F D Stowell, Clerk & RFO
25 April 2014

B F Plummer, Chairman
25 April 2014