

COXHOE PARISH COUNCIL

STATEMENT OF ACCOUNTS for the YEAR ENDING 31st MARCH 2015

Presented to the Annual Parishioners Meeting held on the 6th May 2015

COXHOE PARISH COUNCIL

BANK RECONCILIATION for YEAR ENDING 31st MARCH 2015

Presented to the Annual Parishioners Meeting held on the 6th May 2015

INCOME		£	EXPENDITURE		£	BALANCES brought forward from year ending 31st March 2014		£
Balances Forwarded 31st March 2014		29,989.60	Central Services			BALANCES brought forward from year ending 31st March 2014		29,989.60
Current Account		23,986.05	Salaries/Staff costs			INCOME for the year ending 31st March 2015		128,579.90
Business Select Instant Access Account		5,709.19	Clerk Salary (NET)	15,919.75		EXPENDITURE for the year ending 31st March 2015		119,262.69
Deposit Account		294.36	Employee TAX & NI	3,370.02				
			Employer NI	1,577.86		<b>BALANCES AT YEAR ENDING 31st MARCH 2015</b>		<b>39,306.81</b>
			Office, premises and supplies					
Precept	72,686.00		Training	54.00		REPRESENTED BY		£
Council Tax Support Scheme	4,555.00		Mileage and Parking	34.29		High Interest Account Statement (3rd October 2014)	5,507.16	
Allotment Fees Quarrington Hill	250.00		Audit Fees	700.00		Current Account Statement (1st April 2015)	36,620.35	
Allotment Fees Coxhoe	360.00		Professional Fees and Subscriptions	678.79		<b>Total</b>	<b>42,127.51</b>	
Allotment Reimbursement	198.04		Council Insurance	2,385.40				
Grazing Licence	300.00		Photocopier Lease	600.22		Less Outstanding Cheques		
Way Leave Agreement	200.27		Photocopier Usage	675.98		Current Account		
Parish Paths Grant	440.00		Mobile Telephony	359.84		Scottish Power	36.94	
VAT Refundable	18,983.90		Stationery and Office supplies	402.15		Zurich Municipal	86.96	
Printing Recharges	62.20		Office Equipment	598.17		Total Business Group	28.50	
Insurance Recharge	1,162.00		Q Hill Notice Board	834.00		G Price	1,527.96	
Bank Interest	3.61		Printing Recharges	1,222.70		HMRC	484.04	
A4A Main Grant	8,734.00		Postage	129.16		DCC	65.94	
Refund	24.88		Job Advertisement	1,112.50		FLiC	406.00	
Section 137 Grant Returned	120.00		Churchyard and Open Spaces			The Signs Man	130.00	
DCC Section 106 Coxhoe Village Green	20,000.00		Grounds Maintenance	3,020.00		Northumbrian Water	27.36	
DCC Neighbourhood Grant Village Green	500.00		Floral Baskets and Containers	5,212.50		Three Telephony	27.00	
<b>Total Income 2014-2015</b>	<b>128,579.90</b>		Allotment Water Rates	119.17		<b>Total</b>	<b>2,820.70</b>	
			Lighting	1,015.47				
			Highways	230.00		<b>BALANCE AT YEAR ENDING 31st MARCH 2015</b>		<b>39,306.81</b>
			Public Buildings Clocks and War Memorial	482.00				
			Section 137 Grant Funding	800.00				
			Capital	1,000.00				
			WW1	1,281.61				
			PP2 Village Green	39,358.77				
			Flic	20,000.00				
			PP2 Youth Activities	2,800.00				
			PP2 Q Hill Youth	500.00				
			Q Hill Community Centre	338.00				
			PP2 Village Access Funds	2,000.00				
			Reclaimable VAT	10,352.84				
			Planning Fee	97.50				
<b>BALANCES PLUS TOTAL INCOME 2013-2014</b>	<b>158,569.50</b>		<b>Total Expenditure 2013-2014</b>	<b>119,262.69</b>				
Starting Balance	29,989.60		<b>Balance at year-end 2014-2015</b>	<b>£ 39,306.81</b>				
Movement +	9,317.21							