

HERONGATE AND INGRAVE PARISH COUNCIL

ACCOUNTS TO DATE FOR THE YEAR ENDED 31st MARCH 2013

31/03/2013

Comparison to last year's figures and the Budget set for this year.

Receipts	2011/12	2012/13	Budget for 2012/13	
	£	£	Actual £	Variance £
Precept	10,517	10,517	10,517	-
Parish Grant	11,070	439	-	439
Private Donations	660	-	-	-
Interest	155	1,035	1,050	15
Total Receipts	22,402	11,990	11,567	- 423
VAT Reclaimed	4,134	831	831	-
Total Receipts & Reclaimed VAT	26,536	12,821	12,398	- 423

Payments - Revenue Account (Running Costs)	2011/12	2012/13	Budget for 2012/13	
			Actual	Variance
M01 Play Equipment	-	-	400	400
M02 Grounds Maintenance				
Peartree Pond	1,942	2,170	5,000	2,830
Button Common	1,100	1,050	3,000	1,950
Park Lane Common	-	350	600	250
Playing Field	3,075	404	1,000	596
Ingrave Common (Cricket Field)	1,625	-	600	600
St. Nicholas Church Grounds	-	350	-	350
Highways	-	-	300	300
Total	7,742	4,324	10,500	6,176
M03 Icy Weather Provision	650	595	4,000	3,405
M04 T&C Planning - Village Plan	480	418	2,000	1,582
M05 Administration				
Employment Costs	13,802	14,166	15,060	894
Office Expenses	850	991	1,150	159
Use of Halls	170	297	200	- 97
Newsletter	1,558	1,310	1,000	- 310
Membership Fees	528	547	640	93
Insurance	796	794	850	56
Election Expenses	-	-	3,000	3,000
Audit Fees	660	660	750	90
Website	-	859	-	- 859
Training	1,539	436	800	364
Bank Charges	30	-	-	-
Total	19,933	20,060	23,450	3,390
M06 Chairman's Account	96	540	600	60
M07 Section 137 Payments	550	533	500	- 33
M08 Grants (max 35% of cost)	-	-	2,000	2,000
M09 Crime & Disorder	-	-	300	300
M10 Legal obligation	-	-	-	-
M11 Localism Delivery	-	-	-	-
M12 Community Support	3,000	1,000	1,200	200
Running Costs Total	32,451	27,471	44,950	17,479

Payments - Capital Account (Project Costs)	2011/12	2012/13	Budget for 2012/13	
			Actual	Variance

P03 Village Hall	-	-	15,000	15,000
P04 Thorndon Park	-	-	600	600
P05 Highway / PRW /PPP	-	-	3,000	3,000
P06 Countryside Planning & Management	-	-	1,000	1,000
P07 Button Common	1,148	150	2,000	1,850
P08 Thames Chase	-	-	300	300
P09 Surface Water - Flooding	-	-	400	400
P10 Future Environment	-	-	600	600
P11 Food Localism & Market	-	-	400	400
P12 Industry Partners	-	-	400	400
P14 Events & Tourism	-	-	-	-
Olympic Torch Relay Event	-	3,491	3,000	- 491
Christmas Tree Celebration	2,645	1,716	1,500	- 216
P15 Village Appraisal	-	-	3,000	3,000
P16 Fund for Acquisitions	-	-	-	-
P17 War Memorials, Public Clocks & Memorial Gardens	-	-	800	800
Project Cost Total	3,792	5,358	32,000	26,642
General Reserve				
VAT Paid	830	1,365		
Total Payments & VAT	37,074	34,193	76950	42757

Bank Reconciliation showing last year's figures and the current figures.

Bank Reconciliation to Receipts and Payments Account	2011/12	2012/13
Opening balance as cash book	91,482	81,086
Add Receipts for year	26,536	12,821
Add CHQs returned	142	-
Less Payments for year	37,074	34,193
Total	81,086	59,714
Current Account	12,243	10,870
Bus 30 Day Investment Account	3,842	3,844
Fixed Term Deposit 1.55% Maturity Date 18/07/12	50,000	-
Fixed Term Deposit 1.70% Maturity Date 07/11/12	15,000	-
Fixed Term Deposit 2.44% Maturity Date 20/01/14	-	25,000
Fixed Term Deposit 1.80% Maturity Date 23/07/13	-	20,000
Balance at Bank	81,086	59,714

Allocation of Reserves

Agreed Funding of 2013/14 Budget	23159
Contingency Fund	35000
Revenue Account	1555
	<u>59714</u>

I certify that the Accounts overleaf present fairly the financial position of the Council, are consistent with the underlying financial records and have been prepared on a receipts and payments basis

David Tooke-Kirby
Responsible Financial Officer

I confirm that these accounts were approved by the Council and recorded as a Council minute at the Parish Council meeting held on 24th April 2013

Alan Marsh
Chairman