

HERONGATE AND INGRAVE PARISH COUNCIL

ACCOUNTS TO DATE FOR THE YEAR ENDED 31ST MARCH 2015

Date of Report

31/03/2015

The first column shows last year's figures , next column this year's account then the budget and finally its variance (the money allocated but not yet spent).

Receipts	2013/14	2014/15	Budget for 2014/15	
	£	£	£	Variance £
Precept	20,788	22,964	22,964	-
Parish Grant	1,119	2,468	1,783	- 685
Other Grants	137	6,353	6,000	- 353
Interest	1,456	324	350	26
Total Receipts	23,499	32,109	31,097	- 1,012
VAT Reclaimed	1,365	536	536	-
Total Receipts & Reclaimed VAT	24,863	32,644	31,632	- 1,012

Payments	2013/14	2014/15	Budget for 2014/15	
				Variance
Running Costs				
M01 Play Equipment	-	-	5,000	5,000
M02 Grounds Maintenance				
Peartree Pond	2,775	3,437	3,500	63
Button Common	1,150	800	2,000	1,200
Green Man / Park Lane Common	-	860	500	- 360
Playing Field	-	-	500	500
Ingrave Common (Cricket Field)	-	-	500	500
St. Nicholas Church Grounds	-	-	-	-
Icy Weather Provision	380	130	1,000	870
Restoring Signs & Notice Boards	930	1,700	3,000	1,300
Total	5,235	6,927	11,000	4,073
M04 T&C Planning / Village Plan	867	2,094	3,000	906
M05 Administration				
Employment Costs	13,997	16,775	14,700	- 2,075
Office Expenses	573	353	1,000	647
Use of Halls	191	258	250	- 8
Newsletter	1,315	2,006	1,400	- 606
Membership Fees	544	561	550	- 11
Insurance	777	634	800	166
Election Expenses	-	-	3,000	3,000
Audit Fees	450	450	500	50
Website	246	122	300	178
Training	523	698	500	- 198
Bank Charges	-	-	-	-
Total	18,616	21,857	23,000	1,143
M06 Chairman's Account	82	570	500	- 70
M12 Community Support & Security				
Community Support	-	-	500	500
Section 137 Payments	721	861	1,000	139
Grants (max 35% of cost)	-	-	1,000	1,000
Total	721	861	2,500	1,639
Project Costs				
P01 Highways and Transport (Bus Shelters & Village Signs)				
Bus Shelters	-	-	4,500	4,500
P02 Events	2,996	1,838	2,800	962
P03 Project Development				
Button Common	-	9,791	10,000	209
War Memorial	-	-	2,500	2,500
Costs Total	28,518	45,639	64,800	20,861
VAT Paid	536	2,509		
Total Payments & VAT	29,053	48,148	64,800	21,873

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

Bank Reconciliation to Receipts and Payments Account	2013/14	2014/15
Opening balance as cash book	59,714	55,524
Add Receipts for year	24,863	32,644
Add CHQs returned	-	-
Less Payments for year	29,053	47,937
Total	55,524	41,721
Current Account	6,678	12,873
Bus 30 Day Investment Account	3,846	3,848
Fixed Term Deposit 0.75% Maturity Date 05/06/14	20,000	-
Fixed Term Deposit 1.10% Maturity Date 02/02/15	25,000	-
Fixed Term Deposit 1.00% Maturity Date 05/11/15	-	25,000
Balance at Bank	55,524	41,721

The current balance is earmarked as follows,

Funding for Play Equipment (replacement or repair)	15,000
Funding for this year's budget (Variance or money allocated and not spent)	21,873
Contingency Fund	4,848

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