

# HERONGATE AND INGRAVE PARISH COUNCIL

ACCOUNTS TO DATE FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2014

Date of Report

26/11/2013

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	2012/13	2013/14	Budget for 2013/14	
	£	£	Variance	
			£	£
Precept	10,517	20,788	20,788	-
Parish Grant	439	1,119	669	- 450
Interest	1,035	1,018	1,285	267
<b>Total Receipts</b>	<b>11,990</b>	<b>22,925</b>	<b>22,742</b>	<b>- 183</b>
VAT Reclaimed	831	1,365	1,365	0
<b>Total Receipts &amp; Reclaimed VAT</b>	<b>12,821</b>	<b>24,289</b>	<b>24,106</b>	<b>- 183</b>

Payments	2012/13	2013/14	Budget for 2013/14	
			Variance	
			£	£
<b>Running Costs</b>				
<b>M01 Play Equipment</b>	-	-	-	-
<b>M02 Grounds Maintenance</b>				
Peartree Pond	2,170	1,675	3,500	1,825
Button Common	1,050	1,150	2,000	850
Park Lane Common	350	-	500	500
Playing Field	404	-	-	-
Ingrave Common (Cricket Field)	-	-	-	-
St. Nicholas Church Grounds	350	-	-	-
Icy Weather Provision	595	380	2,000	1,620
Restoring Signs & Notice Boards	-	80	-	80
Total	<b>4,919</b>	<b>3,285</b>	<b>8,000</b>	<b>4,715</b>
<b>M04 T&amp;C Planning - Village Plan</b>	418	867	3,000	2,133
<b>M05 Administration</b>				
Employment Costs	14,166	9,402	14,300	4,898
Office Expenses	991	376	1,000	624
Use of Halls	297	191	200	9
Newsletter	1,310	641	1,400	760
Membership Fees	547	544	600	56
Insurance	794	777	800	23
Election Expenses	-	-	3,000	3,000
Audit Fees	660	450	600	150
Website	859	47	300	253
Training	436	390	750	360
Bank Charges	-	-	50	50
Total	<b>20,060</b>	<b>12,817</b>	<b>23,000</b>	<b>10,183</b>
<b>M06 Chairman's Account</b>	540	169	600	431
<b>M12 Community Support &amp; Security</b>				
First Aid	-	-	500	500
Community Support	1,000	-	2,000	2,000
Section 137 Payments	533	533	500	- 33
Grants (max 35% of cost)	-	-	1,000	1,000
Total	<b>1,533</b>	<b>533</b>	<b>4,000</b>	<b>3,467</b>
<b>Project Costs</b>				
<b>P01 Highways and Transport</b>	-	-	4,000	4,000
<b>P02 Events</b>	5,207	1,460	2,300	840
<b>P03 Project Development</b>	-	-	1,000	1,000
<b>Costs Total</b>	<b>32,678</b>	<b>19,130</b>	<b>45,900</b>	<b>26,770</b>
VAT Paid	1,365	180		
<b>Total Payments &amp; VAT</b>	<b>34,042</b>	<b>19,310</b>	<b>45,900</b>	<b>26,590</b>

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

<b>Bank Reconciliation to Receipts and Payments Account</b>	<b>2012/13</b>	<b>2013/14</b>
Opening balance as cash book	81,086	59,714
Add Receipts for year	12,821	24,289
Add CHQs returned	-	-
Less Payments for year	34,193	19,310
<b>Total</b>	<b>59,714</b>	<b>64,693</b>
Current Account	10,870	15,848
Bus 30 Day Investment Account	3,844	3,846
Fixed Term Deposit 2.44% Maturity Date 20/01/14	25,000	25,000
Fixed Term Deposit 1.10% Maturity Date 07/01/14	20,000	20,000
<b>Balance at Bank</b>	<b>59,714</b>	<b>64,693</b>

The current balance is earmarked as follows,

Funding for Play Equipment (replacement or repair)	5,000
Funding for Village Plan (Hall)	15,000
Funding for this year's budget (Variance or money allocated and not spent)	26,590
Contingency Fund for next year's budget.	18,103

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