

# HPC draft FINAL ACCOUNTS 2014/15 for your approval/comment

Chris Pottinger

10:45

## [Documents](#)

To: Cllr Judy Henry, Cllr Simon Taylor, Cllr Mike Kitching, tim@kingsclere-estates.co.uk Cc: Cllr Cathy Osselton B&DBC, Cllr Donald Sherlock B&DBC

Dear All,

Please find attached my draft Final Accounts Statement 2014/15. The outturn is very much in line with what was presented to the Parish Council in February, having taken into account the final increased bill (approved via email 7th January).

In summary the Parish Council has:-

- i) a **General Fund Balance of £5,202.44 as at 31 March 2015** (compared with £5,897.87 as at 1st April 2014). This is a reduction of approx £700, reflecting the two 'non-annual/capital' of £1700 for the Wellhead and £373 for the two projects for the protection of the Village Green from traffic.  
plus
- ii) the **Margaret Nicholl legacy £5,000, which is NOT to be used for routine costs of the Parish Council.**

In support of the Final Accounts 2014/15, I attach a copy of the bank statement for the year showing a cash balance of £10,235.44. After adjusting for the one cheque outstanding as at 31st March 2015, being £33 hire of village hall, we arrive at the balance as per the Accounts of £10,202.44.

## **ACTION:**

**I do not want to delay consideration of the Final Accounts until the next meeting of the Parsih Council in May, as there is a strict deadline by which the 'audited' Accounts need to be lodged formally. I would therefore ask:**

**1. all Councillors review the draft FInal Accounts 2014/15, and raise any comments/questions ASAP with me.**

**2. should you be content with the draft FInal Accounts 2014/15, would you please email me AND Cllr Simon Taylor. As Chairman, Simon will need to sign them off on behalf of the Parish Council.**

Chris

cc'd to Borough Cllrs Cathy Osselton and Donald Sherlock for information only