

Misson Parish Council

Audit Year 2014.15

Summary Receipts & Payments Account for year ended 31st March 2015

<u>Receipts</u>	<u>2013/14</u>			<u>2014/15</u>
BDC Contribution & Precept	£9,894.00			£9,920.00
Council tax benefit Grant	£250.00			£0.00
Cemetery + Grant	£621.00			£701.00
NCC Lengthsman scheme	£0.00			£1,000.00
Customs & Excise	£437.80			£0.00
Bank Interest	£5.28			£5.26
EMEB	£12.65			£12.65
BDC business rate refund	£0.00			£0.00
Interest(Con Stock)	£4.32			£4.32
Grants	£13,374.00			£7,473.00
MCA Peppercorn Rent	£0.00			£10.00
<u>Total Receipts</u>	<u>£24,599.05</u>			<u>£19,126.23</u>
<u>Payments</u>	<u>2013/14</u>	<u>VAT</u>	<u>2014/15</u>	<u>VAT</u>
Clerks Salary	£3,640.86		£3,687.97	
Cemetery Expenditure	£1,226.66	£192.50	£1,582.88	£180.00
Grass Cutting/etc. village	£852.50	£170.50	£800.00	£160.00
Lengthsman scheme	£0.00		£1,145.00	£229.00
Insurance	£417.37		£408.40	
Audit	£145.00	£20.00	£160.00	£20.00
Clerks Expenses	£559.27	£0.42	£529.64	£11.45
TTCC expenses	£0.00		£0.00	
NALC Annual Subs	£120.82		£118.10	
NALC Training/Other	£80.00		£60.00	
Church Clock	£195.00		£150.00	
Parish Projects	£150.00	£30.00	£1,980.40	£121.31
Community centre project	£13,174.00	£1,101.40	£2,442.52	£462.90
Neighbourhood Plan	£0.00		£2,843.78	£226.66
Chairmans Allowance	£0.00		£50.00	
Web Site/Communications	£35.00		£0.00	
Community Ctre	£300.00		£325.00	
Grants sec 137	£0.00		£0.00	
Professional Fees	£0.00		£185.00	
Sundries	£0.00			
<u>Sub Total</u>	<u>£20,896.48</u>	<u>£1,514.82</u>	<u>£16,468.69</u>	<u>£1,411.32</u>
<u>VAT</u>	<u>£1,514.82</u>		<u>£1,411.32</u>	
<u>TOTAL PAYMENTS</u>	<u>£22,411.30</u>		<u>£17,880.01</u>	
Cumulative Fund Balance	£12,689.82		£14,877.57	
Receipts	£24,599.05		£19,126.23	
Subtotal	£37,288.87		£34,003.80	
Payments	£22,411.30		£17,880.01	
Subtotal	£14,877.57		£16,123.79	

MISSON PARISH COUNCIL

Notes to the Account

1. Long Term Assets

2.5% Consolidated stock is included in the balance sheet

2.Fixed Assets

As at 310315 the following fixed assets were held by Misson Parish Council

The Old School(Community Centre)Vicar Lane Misson	£191,061.00
Misson Parish Cemetery & Extension	£2,000.00 nominal
The Green, Misson	£20,000.00 nominal
3 Benches	£2,952.00
3 Notice Boards	£1,657.50
Metal Storage Cabinet at Clerk's home.	£130.00
Laminator machine at Clerk's home	£83.99
Flip chart/white board at Community Centre	£59.99
Wi-fi internet transmitter mounted on church tower	£630.00
solar lights store at clerk's home	£97.81
Display boards stored at Community Centre	£322.80
Projection equipment in the Community Centre	£1,572.00
<u>Total</u>	<u>£220,567.09</u>

3.Tenancies

At 310315 there was one tenancies in operation. Community Centre leased to Misson Community Association.

4. Debts Outstanding

At the year end debts of £2,926.14 (VAT) were owed to the Council

Less than one year old £1,411.32 VAT

Less than two years old £1,514.82 VAT

5. Salaries

Clerk salary paid one month in arrears generally, July salary paid 2 months in arrears.

Balance Sheet & Bank Reconciliation as at 310315

Long Term Assets	
Investments - 2.5% Consolidated Stock	£173.02
Balance Bank State 310315	£5,785.85
Less Unpresented Cheques	£349.24
add Payments in not credited	£0.00
Balance Cash Book 310315	£5,436.61
Current Account	£5,436.61
Deposit Account	£10,514.16
Current Assets	£16,123.79

Represented by a Cumulative Balance of

£16,123.79

Signed

Chairman

Signed

Clerk/Financial Officer
