

West Bagborough Parish Council

Section 1 – Accounting statements 2014/15 for

Enter name of reporting body here: West Bagborough Parish Council Council/Meeting

Readers should note that throughout this annual return references to a 'local council' or 'council' also relate to a parish meeting.

	Year ending		Notes and guidance
	31 March 2014 £	31 March 2015 £	
			Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.
1 Balances brought forward	7167	8669	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2 (+) Annual precept	5000	NIL	Total amount of precept received or receivable in the year. Excludes any grants received.
3 (+) Total other receipts	5846	4260	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.
4 (-) Staff costs	700	700	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
5 (-) Loan interest/capital repayments	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).
6 (-) All other payments	8669	6081	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7 (=) Balances carried forward	8644	6148	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)
8 Total cash and short term investments	8669	6213	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - to agree with bank reconciliation.
9 Total fixed assets plus other long term investments and assets	10401	11471	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the council as at 31 March
10 Total borrowings	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11 Disclosure note Trust funds (including charitable)	yes	no X	The council acts as sole trustee for and is responsible for managing trust funds or assets. N.B. The figures in the accounting statements above do not include any trust transactions.

I certify that for the year ended 31 March 2015 the accounting statements in this annual return present fairly the financial position of the council and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

R.K. Manuella

Date (16/04) 2015

I confirm that these accounting statements were approved by the council on this date:

21/05/2015

and recorded as minute reference:

6201

Signed by Chair of the meeting approving these accounting statements.

S. E W Parkman

Date 21/05/15

WEST BAGBOROUGH PARISH COUNCIL
Supporting Documentation 2014-2015

Bank Reconciliation 31/03/2015	
Bank account 70873720. NatWest Bank plc	6212.98
Unpresented cheque. 000625. Website Fees	(25.00)
Unpresented cheque. 000624. Som Comm Council	(40.00)
Closing Balance. (as shown in box 7 of annual audit)	6147.98

Variation Notes for 2014/2015.						
Reference	Section	2014	2015	Variance	% Variance	Explanation?
A	Annual Precept	5000	Nil	5000	100	Yes
B	Other receipts	5846	4260	1586	27%	Yes
C	Staff Costs	700	700	Nil	Nil	No
D	Loans etc.	Nil	Nil	Nil	Nil	No
E	Other payments	8669	6081	-2588	30%	Yes

Explanations for variances above.		
Reference	Reason	Amounts
A	Precept of £2500 for 2014-2015 paid in 03/14 by TDBC.	-5000
B	No VAT refund in 2015	-1728
	Nat West compensation. One off payment	-200
	Council Tax Support Grant. (As per precept)	-408
	Fiveways one off grant for BT box	-250
	Avons & Somerset Police Grant for playpark	+1000
E.	Significant variations.	
	Village Hall Grant. One off.	-4000
	Rent reduced. (Football field shut)	-230
	Phone box maintenance	-456
	Increased mtce of play park. Stout lane. Football Field.	+860
	Purchase of new notice board.	+1070
	Unexplained less than 15%	YES

Register of Assets as at 31/03/2015		
Description	Acquisition Date	Value in £
Jubilee Walk. OS7573 part of footpath to west of church.	1887	Gift.
War Memorial Plot. (as trustee)	ca1920	Gift
Children's playground	1972	450
Playing field. OS5964 approx 3 acres. Acquisition was part of larger transaction. Actual value at time probably £5,400.	1980	1,800
Swings	1973	50
Slide	1998	100
Climbing structure, basket swing and play table	2012	7300
Basketball Pitch	2002	200
Ex BT Public Phone Box	2009	1
Street Light	1988	250
Set of gang mowers. (held by Cricket Club)	1989	50
2xNotice Boards	1995	0
Millennium Quilt	2002	Donated
New large Notice Board (Village Hall)	2015	1070
Reserves	Council holds £6147 reserves. (Play park £1000 A&S Police).	
Borrowings	There are no loans outstanding to the council as at 31/03/2015	
Leases	WBCC. Rent receivable at £5.00 per annum. Expiry date 31/03/2021.	
Debts owing.	None	
Tenancies	None	

Signed.Parish Clerk

Date:

Signed.....Chair

Date

**WEST BAGBOROUGH PARISH COUNCIL CASH BOOK RECORD.
RECEIPTS. 01/04/2014 to 31/03/2015**

Date	Detail	Precept	Grants	VAT Refund	Total
08/07/2014	Somerset County Council. (Stout Lane)		400.00		400.00
13/08/2014	Avon & Somerset Police (Play Park)		1000.00		1000.00
15/08/2014	T. D B. C. Grounds Grant		2860.00		2860.00
	Total Receipts	Nil	4260	nil	4,260.00

PAYMENTS. 01/04/2014 to 31/03/2015

Date	Detail	Fees and Insurance	Grants & Subs	Agency Services	Capital Purchases	Rents	VAT Paid.	Total Payments
09/05/2014	Tim Stanger for website 2014	0	0	25.00	0	0	0	25.00
15/05/2014	Clerks Fees Apr-Oct 2014 (£350.00 gross)	300.80	0	0	0	0	0	300.80
15/05/2014	HMRC PAYE for Clerk	49.20	0	0	0	0	0	49.20
15/05/2014	Came & Co. Annual Insurance	278.95	0	0	0	0	0	278.95
15/05/2014	Somerset Playing Fields Assoc. 2013-2014	0	10.00	0	0	0	0	10.00
15/05/2014	Somerset Community Council. 2014-2015	0	35.00	0	0	0	0	35.00
15/05/2014	MJ & MA King. Stout Lane for SCC. 2013-2014	0	0	400.00	0	0	80.00	480.00
17/07/2014	SALC 2014-2015	0	81.31	0	0	0	0	81.31
17/07/2014	Popham Village Hall	0	0	0	0	50.00	0	50.00
17/07/2014	Moore Stephens. Audit Fees	100.00	0	0	0	0	20.00	120.00
18/09/2014	Bagborough Cricket Club	0	900.00	0	0	0	0	900.00
18/09/2014	West Bagborough PCC. (Burial Ground)	0	600.00	0	0	0	0	600.00
18/09/2014	Play Inspection Co.	0	0	59.95	0	0	11.99	71.94
18/09/2014	MJ & MA King. Stout Lane for WBPC	0	0	160.00	0	0	32.00	192.00
18/09/2014	MJ & MA King. Playpark & Jubilee Walk	0	0	500.00	0	0	100.00	600.00
18/09/2015	Annie Makepeace. Phone Box Photos	0	0	35.00	0	0	7.00	42.00
19/11/2015	Nat West Bank. Deposit Box Charge	25.00	0	0	0	0	0	25.00
20/11/2015	Somerset Playing Fields Assoc. 14-15	0	15.00	0	0	0	0	15.00
20/11/2015	Clerks Fees. Oct14-Mar15.	300.80	0	0	0	0	0	300.80
20/11/2015	HMRC PAYE for Clerk	49.20	0	0	0	0	0	49.20
20/11/2015	MJ&MA King. Football Field	0	0	450.00	0	0	90.00	540.00
15/01/2015	Notice IT. New notice board	0	0	0	1070.00	0	0	1070.00
19/03/2015	Somerset Community Council. 2015-2016	0	40.00	0	0	0	0	40.00
19/03/2015	Tim Stanger for website. 2015	0	0	25.00	0	0	0	25.00
19/03/2015	HMRC Penalty Notice	400.00	0	0	0	0	0	400.00
19/03/2015	MJ & MA King. Stout Lane for SCC	0	0	400.00	0	0	80.00	480.00
	Totals	1503.95	1681.31	2054.95	1070.00	50.00	420.99	6781.2

Certified by the Parish Clerk that this is a true record of West Bagborough Parish Council account for 01/04/2014 to 31/03/2015

