

# LITTLE WENLOCK PARISH COUNCIL

## STATEMENT OF ACCOUNTS FOR THE YEAR

### 1<sup>ST</sup> APRIL 2014 TO 31<sup>ST</sup> MARCH 2015.

<b>RECEIPTS:</b>	<b>2014/15</b>	
Balance c/f Current Account	31,300.18	
Balance c/f Base Rate Account	17,136.09	
<b>Net Balances 1<sup>st</sup> April 2014</b>		<b><u>48,436.27</u></b>
Precept	12,989.00	
CTSS Grant	65.00	
Bank Interest	89.18	
VAT refund	761.04	
Ward Community Fund	1266.00	
Veolia Grant	15135.00	
War Memorials Trust Grant	661.00	
		<b><u>30,966.22</u></b>

**TOTAL** **79402.49**

<b>EXPENDITURE:</b>		
Clerk's Salary & PAYE	4063.33	
Admin expenses	1094.12	
Insurance, audits and banking	887.20	
Subscriptions/elections etc	1088.08	
Training & Publications	20.00	
Energy Consumption	630.97	
Lighting Maintenance	747.38	
Newsletters, Printing & Web site	158.99	
Highways	669.95	
Projects	2603.75	
Village Hall & Open spaces	2487.53	
VAT	1439.60	
		<b><u>15890.90</u></b>

**TOTAL** **15890.90**

<b>BALANCES C/F:</b>	
Community Account	31151.32
Base Rate Account	32360.27

**TOTAL** **63511.59**

**Signed:** **Parish Clerk & RFO.**

**Signed:** **Chairman.**

**Date:**.....

## LITTLE WENLOCK PARISH COUNCIL

### BANK RECONCILIATION

Financial year ending 31<sup>st</sup> March 2015.

Prepared by John F. Marcham [Clerk & RFO].

Date: 1<sup>st</sup> April 201.

Balance per bank statements as at 31 <sup>st</sup> March, 201.	£
Community Account	31,151.32
Base Rate Reward Account	32,360.27
	<b><u>63,511.59</u></b>
Un-presented cheques at 31 <sup>st</sup> March 2014:	Nil
Un-banked cash at 31 <sup>st</sup> March, 2014:	Nil

Net balances as at 31 <sup>st</sup> March 2014:	<b><u>63,511.59</u></b>
---	-------------------------

The net balances reconcile to the Account Book for the year as follows:

Opening balance 1 <sup>st</sup> April 2013	48,436.27
Add receipts in the year	30,966.22
Total:	<b><u>76,402.49</u></b>
Less Payments in the year 2013/14	<u>15,890.90</u>
Closing balance per Analysis Book as at 31 <sup>st</sup> March 2014	<b><u>63,511.59</u></b>

Signed:	Parish Clerk & RFO.
---------	---------------------

Signed:	Chairman.
---------	-----------

Date:.....