

OTTERHAM PARISH COUNCIL

Receipts and Payments Summary to 31st March 2015

(Last) year ended 31.03.14			(Current) year ended 31.03.15
	Receipts		
£ 1,500	Precept	£ 1,850	
£ 301	CTS Grant	£ 200	
£ 269	Agency Services and Concurrent Functions Management	£ 269	
	Loans/ Capital Receipts		
	Burial Grounds		
	Village Hall		
£ 125	Other Receipts:	£ 2,500	
	Sale of assets		
	Sundry	£ 125	
	VAT		
£ 2,195	Total Receipts	£ 4,944	
	Payments		
£ 965	General Administration	£ 1,815	
£ 200	S. 137 Payments	£ 530	
	Loans/ Capital Spending		
£ 269	Agency Services	£ 269	
£ 350	Running Costs: Playing ground		
	Burial ground	£ 250	
	Village Hall	£ 1,100	
£ 1,606	Other Payments (Parish Plan)		
£ 42	VAT	£ 2	
£ 3,432	Total Payments	£ 3,966	
£ 6,762	Balance Carried forward 31.3.2013/14	£ 5,525	
£ 2,196	Add total receipts	£ 4,944	
£ 8,958			
-£ 3,433	Less total payments	-£ 3,966	
£ 5,525	Balance carried forward 31.3.2013/14	£ 6,503	
	Earmarked Funds		
	Community Benefit Fund (Rosepark Wind Turbine)	£ 2,500	
£ 1,000	New Village Hall		
	TOTAL c/f	£ 2,500	
£ 1,000	Earmarked Fund Carried forward 31.3.13/14		

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		Bank reconciliation			
£	5,550	Balance per bank statement 31.3.13/14	£	7,029	
Nil		Add deposits not yet credited	Nil		
-£	25	Deduct Cheque not presented	-£	526	
£	<u>5,525</u>		£	6,503	

SUPPORTING STATEMENT FOR OTTERHAM PARISH COUNCIL ACCOUNTS FOR YEAR ENDING 31.3.2015

Assets

There were no assets purchased in the year.

The Council disposed of no assets in the year.

At the year end the only asset held by the Council is a Bus Shelter, of which the insurance value is £1853.49

Borrowings

At the close of business on 31.3.2015 there were no loans or leases outstanding to the Council.

Debts Outstanding

At the year end there was no debt outstanding

Tenancies

During the year no tenancies were entered into by the Council as tenants or landlords.

S.137 Payments

The limit for Otterham Parish Council in the year ended 31.3.2015 was 202 electors
@ £7.20 = £1454.40

Agency Work

During the year the Council undertook no agency work on behalf of other authorities:
PROW £269.00 (Payment claimed but not paid at year end)

Advertising and Publicity

The following costs were incurred during the year:- None