

ETCHILHAMPTON PARISH COUNCIL

**Summary Receipts and Payments Account
For the year ending 31st March 2015**

<u>2013/14 Year</u>	<u>GBP</u>	<u>Year 2014/15</u>
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Receipts		Receipts
<u>1500.00</u>	* Precept	<u>1403.91</u>
<u>0.17</u>	* Agency services reimbursement	<u>96.09</u>
	* Interest on Investments	<u>2.49</u>
	* Loans taken out	<u> </u>
	*Capital receipts	<u> </u>
	*Other receipts:	
<u>85.90</u>	* Grants playing fields & hedging	<u>0.00</u>
	* VAT	
 <u>1586.07</u>	TOTAL RECEIPTS	 <u>1502.49</u>
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Payments		Payments
<u>355.14</u>	* General Administration/Insurance	<u>354.99</u>
	* Bus Shelter	
	* S. 137 Payments	
<u>0.00</u>	* Grants	<u>0.00</u>
<u> </u>	* Loans / Capital Repayment	<u> </u>
	Running costs:	
	Village Hall	<u> </u>
<u>250.00</u>	Church Yard	<u>250.00</u>
<u>1050.00</u>	Playing Fields	<u>1060.00</u>
<u>107.59</u>	WALC / CPRE	<u>117.61</u>
	* Other Payments	<u>50.00</u>
<u>8.52</u>	* VAT	<u>9.12</u>
 <u>1771.25</u>	TOTAL PAYMENTS	 <u>1841.72</u>

*These are recommended mandatory headings under accounting guidance
 *This could be separated out to loans made, loans repaid, loan interest and capital spending to clarify spending that fits into these categories.

ETCHILHAMPTON PARISH COUNCIL

Receipts and Payments Summary
For the year ending 31st March 2015

<u>2013/14 Year</u>	GBP	<u>Year 2014/15</u>
<u>2923.74</u>	Balance brought forward at 1 st April 2013	<u>2738.56</u>
<u>1586.07</u>	Add Total Receipts	<u>1502.49</u>
<u>4509.81</u>	Total of Opening Balance plus Receipts	<u>4241.05</u>
<u>1771.25</u>	Less Total payments	<u>1841.72</u>
<u>2738.56</u>	Balance carried forward at 31 st March 2014	<u>2399.33</u>

These cumulative funds are represented by:

<u>654.09</u>	Lloyds TSB Current Account Balance	<u>312.37</u>
<u>2084.47</u>	Nationwide Deposit Account Balance	<u>2086.96</u>
<u>Nil</u>	Other deposits/investments	<u>Nil</u>
	Opening Balance @ 1 st April 2014	<u>2399.33</u>

Signed: _____
(Chairman)

(Responsible Financial Officer)

Date: _____

Etchilhampton Parish Council
Supporting Statement
For the Year Ended 31 March 2015

Assets	At Cost
Movement in the Year	
a) Purchases:	<u>£ NIL</u>
b) Disposals:	<u>£ NIL</u>
c) Value (At Cost) of assets held at year end:	
Basket ball post/net/Play Equipment	£ 432.82
3 Notice boards	£ 94.70
2 Fixed goal posts	£ 118.00
2 Bus Shelters	£ 845.00
3 Swings Frame and Flooring	£4234.00
Playing field fence	£3950.00
Picnic Table (Gift)	£612.00
Playing field 125 year lease	<u>£3675.00</u>
Total Assets	£13,961.52
 Debts Outstanding	 <u>£ NIL</u>
 Tenancies	 <u>£ NIL</u>
 S.137 Payments	 <u>£ NIL</u>
 The authorised limit at £3.50 per elector was	
133 X £3.50 = £465.50	
 Agency Work	 <u>£ NIL</u>
 Advertising and Publicity	 <u>£ NIL</u>
 Approved:
Chairman	Responsible Financial Officer
 Date: