

GUARLFORD PARISH COUNCIL - FIGURES FOR 2014/15

		2013/2014	2014/2015	
INCOME				
	Agency In Capital/Loans	0.00	0.00	
	Other			
	Charity Interest	0.00	0.00	
	Consols Dividend	12.16	12.16	
	Current Interest	0.00	0.00	
	Deposit Interest	0.12	0.12	
	Sale	0.00	0.00	
	Sundry	0.00	49.66	Council tax grant
	Total Other	12.28	61.94	
	Precept	3,750.00	3,700.34	
	VAT Refund	60.83	119.30	
	Transfer from Deposit	0.00	0.00	
	TOTAL	3,823.11	3,881.58	
INCOME EXPENSES				
	Administration			
	Audit fees	0.00	0.00	
	Insurances	333.21	238.32	
	Office Supplies	29.72	36.81	
	Communications/Other	0.00	50.00	Grapevine
	Salary Clerk	4,562.54	1844.77	
	Subscriptions	215.63	130.88	
	VH Hire	170.00	90.00	
	Total	5,311.10	2,390.78	
	Agency Out Costs			
	Churchyard	450.00	450.00	Annual grant
	Other	52.71	15.82	Clerk's expenses
	Repair	0.00	0.00	
	Training	20.00	10.00	
	Total Cost	522.71	475.82	
	Loans	0.00	0.00	
	Other payments			
	S137			
		485.83	105.50	CAB donation & contribution to VAS

	Village Hall	200.00	200.00	Annual grant
Total S137		685.830	305.50	
VAT Paid		121.38	30.47	
TOTAL EXPENSES		6,640.02	3,202.57	
TOTAL INCOME -EXPENSES		(2816.91)	679.01	
BC/CF All Accounts		3,796.29	979.38	
Carried Forward		979.38	1658.39	

Annual Return Figures 2013/14

Annual Return Figures 2014/15

	2013/2014	2014/15
Balance Brought forward	3796	979
Annual receipt	3750	3700
Total other receipts	73	181
Staff Costs	3802	1908
Loan Interest	0	0
Total other payments	1983	1294
Balance carried forward	979	1658
Total cash Investments	979	1658
Total fixed assets	0	0
Total borrowings	0	0

Note: These were calculated using the AR rounded figures and do not necessarily agree with the rounded actual figures.

Bank Year End Account Figures			Bank 2014/15
2013/2014		2014/15	
Stocks	487.09	487.09	487.09
Charity	108.64	108.64	108.64
Current	195.17	874.06	874.06
Deposit	188.48	188.60	188.60
Carried Forward	979.38	1,658.39	1,658.39

Bank: Current balance less stocks 1,171.30

Chairman:	<i>M HUSKINSON</i>	Date:	<i>18.5.2015</i>
Clerk/RFO:	<i>J A Somerville</i>	Date:	<i>18.5.2015</i>

Annual Return Figures for 2014/15
And Statement of Variations

2013/14		2014/15	Explanation and Variation	
1	Brought Forward	3796	979	
2	Annual Precept	3750	3700	Precept amount net of Council Tax support Grant.
3	Total other receipts	43	181	Includes Council Tax support Grant
4	Staff costs	4657	1845	Decrease due to completion in the previous year of the payment of the gratuity to Michael Skinner and payment of salary to former Clerk.
5	Loan interest	0	0	No loans.
6	Total other payments	1983	1357	Decrease due to non-payment of expected VAS contribution and trimming of insurance premium and subscriptions.
7	Balance carried forward	979	1658	Increase due to matters referred to in 6 above.
8	Total cash investments	979	1658	.
9	Total fixed assets	0	0	No assets
10	Total borrowings	0	0	No borrowings

Bank Reconciliation for 2014/15

**Guarlford Parish Council Financial Year Ending
31st March 2015**

Prepared by:
J A Sommerville
Clerk and Responsible Financial Officer

Date: 18.5.2015

Approved by:

Date: 18.5.2015

..... M HUSKINSON
Chairman

Balance Per Bank Statements at 31st March 2015

Current account:	874.06	
Deposit account:	188.60.	
Charity account	108.64	1171.30
Less: unrepresented cheques at 31.3.2015		
2 unrepresented cheques:		
CPRE Subscription	36	
SLCC Subscription	30	66.00
Add: Unbanked cash at 31.3.2015		
No unbanked cash		0.00
Net bank balances at 31.3.2015		1105.30
Add: Investments –Consols		487.09
Total cash and investments at 31.3.2015		1592.39

Cash Books for 2014/15

Current Account

Opening balance	195.17
Add receipts in year	3881.46
Less payments in year	3202.57
Closing balance 31.3.2015	874.06

Deposit Account

Opening balance	188.48
Add receipts in year	0.12
Closing balance 31.3.2015	188.60

Charity Account

Opening balance	108.64
Add receipts in year	0.00
Closing balance 31.3.2015	108.64

Add the value of investments At 31.3.2015	487.09
Total cash and investments at 31.3.2015	1658.39

Expenses as Per Bank Statement (including VAT but excluding Clerk's salary)

Worcestershire CALC subscription	133.83
NALC Magazine	17.00
Zurich Insurance	238.32
Clerk's expenses	63.15
Village Hall Hire	90.00
Worcestershire CALC training	10
CPRE subscription	Nil as unrepresented cheque at 31.3.15
Bennetts Garden Services re VAS contribution to Lengthsman's costs	65.50
Churchyard maintenance	450.00
Village Hall grant	200.00
SLCC Subscription	Nil as unrepresented cheque at 31.3.15
Malvern Hill CAB Donation	40.00
Grapevine Donation	50.00
Total expenses	1357.80

Final Net Worth Report 2014/15

Accounts 31.3.15 Balance

Assets

Cash and Bank Accounts

Consols	487.09
PC Charity	108.64
PC Current	874.06
PC Deposit	188.60
Totalling	1658.39

Total Cash and Bank Accounts =	1658.39
Total Assets	1658.39
Liabilities	0.00
 Total	 1658.39
 Less 2 unpresented cheques	 66
 Net worth at 31.3.2015	 1592.39