

BANK RECONCILIATION

Year Ending 31st March 2015

Bank Balance brought forward 1 April 2014

£1,318.95

Add: Total receipts 2014/15

£5,000.00
£6,318.95

Less: Total expenditure 2014/15

£4,405.59
£1,913.36

Bank Balance as at 31st March 2015 (see below)

£1,913.36

These cumulative funds are represented by
Balance in Bank Account No 0237904

£1,913.36

Year end bank adjustment
Balance at year end
Cheque 577 cleared 2nd April

£1,973.36
-£60.00
£1,913.36

Signed: _____

Mark Twissell
Chairman

Date: _____

15/5/15

Signed: _____

Stellus
RFO

Date: _____

15-5-15

ACCOUNT of PAYMENTS by the PARISH COUNCIL of NORTH CEPELEY

for the year ENDING 31 MARCH 2015

Account No 0237904

Date	Cheque Number	Online Payment	To Whom Paid	Purpose of Payment	Establishment Charges (£)	Section 137 Donations (£)	Totals (£)	VAT (£)
07/04/2014	562		GAPTC	Annual Subs	116.51		116.51	
24/04/2014		onl/001	Valerie Hancock	Clerk monthly salary	114.40		114.40	
12/05/2014		onl/002	HMRC	PAYE for April14	28.60		28.60	
14/05/2014		onl/003	Valerie Hancock	Clerk monthly salary	117.60		117.60	
19/05/2014	563		Aon UK Ltd	Annual Insurance	797.88		797.88	
19/05/2014	564		RoSPA	Annual safety inspection of playground	71.00		85.20	14.20
12/06/2014		onl/004	HMRC	PAYE for May14	29.40		29.40	
12/06/2014	565		The Mission Hall	Use of hall	15.00		15.00	
12/06/2014		onl/005	Valerie Hancock	Clerk monthly salary	117.60		117.60	
13/06/2014		onl/006	HMRC	PAYE for Jun14	29.40		29.40	
14/07/2014		onl/007	Valerie Hancock	Clerk monthly salary	117.60		117.60	
14/07/2014		onl/008	HMRC	PAYE for Jul14	29.40		29.40	
12/08/2014		onl/009	Valerie Hancock	Clerk monthly salary	117.60		117.60	
13/08/2014		onl/010	HMRC	PAYE for Aug14	29.40		29.40	
12/09/2014		onl/011	Valerie Hancock	Clerk monthly salary	117.60		117.60	
15/09/2014		onl/012	HMRC	PAYE for Sep14	29.40		29.40	
01/10/2014	566		Valerie Hancock	Office expenditure, Apr to Sep14	60.00		60.00	
01/10/2014	567		Valerie Hancock	Services of RFO Apr-Sep14	300.00		300.00	
01/10/2014	568		Allium Accountancy	Services of RFO Apr-Sep14	50.00		50.00	
01/10/2014	569		R Farrow	Playground inspections annual payment	450.00		450.00	
01/10/2014	570		R Collins	Playground mowing annual payment	165.00		165.00	
01/10/2014	571		E Crump	Village Green mowing, annual payment	15.00		15.00	
01/10/2014	571		The Mission Hall	Use of hall	15.00		15.00	
13/10/2014		onl/012	HMRC	PAYE for Sep14	29.40		29.40	
13/10/2014		onl/013	Valerie Hancock	Clerk monthly salary	117.60		117.60	
30/10/2014	572		Les Cairns	Playground repairs - fence & secure hatch	180.00		216.00	36.00
12/11/2014		onl/014	HMRC	PAYE for Oct14	29.40		29.40	
13/11/2014		onl/015	Valerie Hancock	Clerk monthly salary	117.60		117.60	
04/12/2014	573		The Mission Hall	Use of hall	15.00		15.00	
12/12/2014		onl/016	HMRC	PAYE for Nov14	29.40		29.40	
15/12/2014		onl/017	Valerie Hancock	Clerk monthly salary	117.60		117.60	
12/01/2015		onl/018	HMRC	PAYE for Dec14	29.40		29.40	
13/01/2015		onl/019	Valerie Hancock	Clerk monthly salary	117.60		117.60	
12/02/2015		onl/020	HMRC	PAYE for Jan15	29.40		29.40	
13/02/2015		onl/021	Valerie Hancock	Clerk monthly salary	117.60		117.60	
12/03/2015		onl/022	HMRC	PAYE for Feb15	29.40		29.40	
13/03/2015		onl/023	Valerie Hancock	Clerk monthly salary	117.60		117.60	
26/03/2015	574		Allium Accountancy	Services of RFO Oct14-Mar15	300.00		300.00	
26/03/2015	575		VOID	15/16 expense - cheque cancelled	0.00		0.00	
26/03/2015	576		VOID	Cheque made out incorrectly	0.00		0.00	
26/03/2015	577		Valerie Hancock	Office expenditure Oct14 - Mar15	60.00		60.00	
31/03/2015		onl/024	HMRC	PAYE for Mar15	29.40		29.40	
					4,355.39	0.00	4,405.59	50.20

ACCOUNT of RECEIPTS by the PARISH COUNCIL of NORTH CERNEY
for the year ENDING 31 MARCH 2015

Account No 0237904

Precept: £ 5,000.00

Date	Folio In Minute Book	From Whom Received	Particulars of Receipt	Amount Received (£)
Brought forward:				
22/04/2014		Cotswold District Council	First instalment of precept	3402.00
22/04/2014		Cotswold District Council	Council Tax Support Grant (as part of Precept)	348.00
04/09/2014		Cotswold District Council	Second instalment of precept	1,250.00
				5,000.00

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

(Unaudited)

FINANCIAL YEAR ENDING 31 MARCH 2015

		Year 2014/15		
		£	£	£
Receipts	Balance b/f		£1,318.95	
	Precept	£4,652.00		
	Council Tax Support Grant	£348.00		
			<u>£5,000.00</u>	
				£6,318.95
Payments	Section 137			
	None			
	Administration			
	Clerks salary	£1,760.00		
	Clerks Office expenses	£120.00		
	Clerks Admin expenses	£0.00		
	RFO's Expenses	£600.00		
	Audit	<u>£0.00</u>		
			£2,480.00	
	Subscriptions			
	GAPTC	£116.51		
	GRCC	<u>£0.00</u>		
			£116.51	
	Insurance		£797.88	
	WC Playground			
	Inspection	£85.20		
	Repairs	£216.00		
	Mowing	£450.00		
	Monitoring	<u>£50.00</u>		
			£801.20	
	Village Green			
	Mowing		£165.00	
	Sundry			
	Use of halls	£45.00		
	Snow clearing	£0.00		
			£45.00	
				£4,405.59
Balance at end of year				£1,913.36

SUPPORTING STATEMENT

Receipts and Payments accounts for the year 2014/15

Assets

Assets Value brought forward	£53,673.00
Assets acquired during 2014/15 (excl. VAT)	None
Assets disposed of during 2014/15	None
Value of assets owned as at 31st March 2015	£53,673.00

Borrowings

Nil

Agency Work

Nil

Leases

Lessor:	HCW Robinson
Purpose of lease	Playing Field
Annual rent	Peppercorn rent
Year of expiry	2024

Debts Outstanding

Nil

Tenancies

Nil

Section 137 Payments

472 Electors @
£7.20 = £3398.40

<u>Payee</u>	<u>Nature of Payment</u>	<u>Amount</u>
		Nil
TOTAL		£0.00

Donations

Nil

Note:

Local Council Services & Powers apply as follows:
Local Government Act 1976