

# Butlers Marston Parish Council

## Receipts & Payments account for year ending 31.3.2015

### Receipts

	2014/2015	2013/2014 (restated)
Wayleave rentals	19	19
Precept	1,350	1,330
Council Tax support grant	150	170
Bank interest & dividends	1	1
Donation for village marquee (1)	1,000	Nil
Grant for village marquee (2)	<u>1,000</u>	<u>Nil</u>
<b>Total receipts</b>	<b>3,520</b>	<b>1,520</b>

### Payments

	2014/2015	2013/2014
General administration (3)	1,056	1,224
Hire of Church	50	30
Purchase of stock (4)	<u>Nil</u>	<u>52</u>
<b>Total payments</b>	<b>1,106</b>	<b>1,306</b>

<b>Surplus(+)/deficit (-) for year (5)</b>	<b>+ 2,414</b>	<b>+ 354</b>
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### Cumulative fund balance

As at 1 April 2013	711	357
+/- surplus/deficit (6)	<u>+ 2,414</u>	<u>+ 354</u>
	3,125	711

**As at 31.3.2014 these funds are represented by :**

Lloyds TSB current account	3,125	711
2.5% Consolidated stock	<u>Nil</u>	<u>Nil</u>
	3,125	711

**Chairman** : .....

**Responsible Finance Officer** : .....

# Butlers Marston Parish Council

## Receipts 1.4.2014 – 31.3.2015

Date	Description	Amount
5.4.2013	Dividend	0.26
25.4.2013	Precept	600.00
25.4.2013	Council tax support grant	150.00
5.7.2013	Dividend	0.26
26.9.2013	Precept	750.00
7.10.2013	Dividend	0.26
6.1.2014	Dividend	0.26
9.1.2014	Wayleave rental	19.43
26.1.2014	WCC grant	1,000
23.3.2014	Donation (village marquee)	<u>1,000</u>
	<b>Total</b>	<b>3,520.47</b>

## Details of expenditure on general administration

Subscription to Warks & West Midlands association of local councils	92.00
Insurance & insurance tax	243.80
Clerks salary	560.00
PAYE on clerks salary	140.00
Photocopying	8.80
Internal auditor's fee	12.00
Hire of church	<u>50.00</u>
<b>Total</b>	<b>1,106.60</b>

## Payments 1.4.2014 – 31.3.2015

Date	Description	Amount	Cheque number
19.5.2104	Zurich Municipal Insurance	243.80	350
19.5.2014	WALC subscription	92.00	351
10.9.2014	Photocopying	8.80	352
12.11.2014	Clerk's fees	560.00	353
12.11.2014	PAYE on clerk's fees	140.00	354
1211.2014	Hire of church – Feb 2014 – Nov 2014	50.00	355
13.1.2015	Internal Audit fees	<u>12.00</u>	356
	<b>Total</b>	<b>1,106.60</b>	

## **Bank Reconciliation**

Balance @ 1.4.2014	710.66
Plus receipts	3,520.47
Less payments	<u>1,106.60</u>
	3,124.53
Balance as at 31.3.2015 as per cash book	
Bank reconciliation @ 31.3.2015	
Balance @ 31.3.2015 as per bank statement	3,124.53

### **EXPLANATION OF SIGNIFICANT VARIANCES**

- (1) "one off" donation towards cost of village marquee**
- (2) "one off" grant towards cost of village marquee**
- (3) 2013/2014 included £140 PAYE on clerk's salary for 2012/2013**
- (4) as per advice from external auditors**
- (5) Additional receipts of £2,000 towards village marquee**
- (6) Additional receipts of £2,000 towards village marquee**