

## ACCOUNTS SUMMARY 2014/15

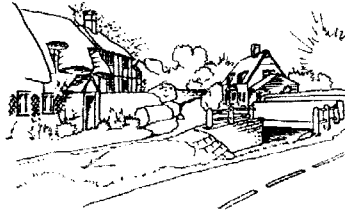
Values exclude VAT unless otherwise stated

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### Receipts and Payments Reconciliation

	2013/14	2014/15
Balance Brought Forward	£ 5513.42	£ 7311.53
Total Receipts	£ 10042.37 (inc. VAT)	£ 9686.36 (inc. VAT)
Total Payments	£ 8244.26(inc. VAT)	£ 9459.08(inc. VAT)
Balance Carried Forward	<b>£ 7311.53</b>	<b>£ 7538.81</b>
<b>Accumulative Funds are represented by</b>	<b>2013/14</b>	<b>2014/15</b>
Current Account balance	£ 646.00	£ 746.89
Less un-presented cheques	(£ 201.00)	None
Premium Account balance	£ 6866.53	£ 6791.92
Cash in hand	Nil	Nil
Total	<b>£ 7311.53</b>	<b>£ 7538.81</b>

# ARKESDEN PARISH COUNCIL



## ACCOUNTS SUMMARY 2014/15

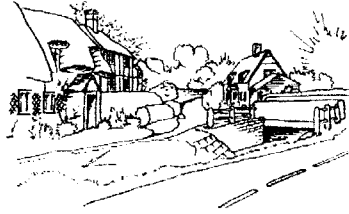
Values exclude VAT unless otherwise stated

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### Receipts and Payments Summary

RECEIPTS	2013/14	2014/15	Increase/ (Decrease)
Precept	£ 7643.00	£ 7784.00	£ 141.00
Council Tax Support Grant	£ 99.00	£ 86.00	(£ 13.00)
Grant from New Homes Bonus	£ Nil	£ 350.00	£ 350.00
Interest on Premium Account	£ 4.31	£ 4.57	£ 0.26
Reclaimed VAT	£ 178.36	£ 460.24	£ 281.88
Insurance refund from MFC	£ 271.18	£ 284.73	£ 13.55
ROSPA refund from MFC	£ 63.00	£ 65.00	£ 2.00
Donation (cash)	£ 1.00	£ 1.00	£ Nil
Grants	£ 1782.52	£ 650.82	(£ 1131.70)
<b>TOTAL RECEIPTS</b>	<b>£ 10042.37</b>	<b>£ 9686.36</b>	<b>(£ 356.01)</b>
PAYMENTS	2013/14	2014/15	Increase/ (Decrease) Exc. Staff
Staff Costs	£ 3036.00	£ 3036.00	Nil
General Administration	£ 5208.26 (inc.VAT)	£ 6423.08 (inc. VAT)	£ 1214.82 (inc. VAT)
<b>TOTAL PAYMENTS</b>	<b>£ 8244.26 (inc. VAT)</b>	<b>£ 9459.08 (inc. VAT)</b>	<b>£ 1214.82 (inc. VAT)</b>

# ARKESDEN PARISH COUNCIL



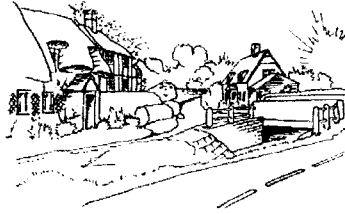
## ACCOUNTS SUMMARY 2014/15

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### Reconciliation as at the close of business on 31<sup>st</sup> March 2015

Current Account No. 60687219 Barclays Bank, Saffron Walden, Essex	£ 746.89
Premium Account No. 90684988 Barclays Bank, Saffron Walden, Essex	£ 6791.92
Cash in hand	Nil
<b>TOTAL</b>	<b>£ 7538.81</b>

# ARKESDEN PARISH COUNCIL



## ACCOUNTS SUMMARY 2014/15

Values exclude VAT unless otherwise stated

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### ASSETS

Filing cabinets 2@ £150	£ 300
Ten seats @ £430	£ 4300
Three parish noticeboards	£ 2850
Ten litter bins @ £120	£ 1200
Laptop Computer	<u>£ 400</u>

**TOTAL ASSET VALUE                    £ 9050**

NB These assets are now shown as **replacement** values, not **actual** values as agreed previously

### SECTION 137

#### Limits

290 Electors x £7.20                    =                    **£ 2088**

#### Payments made

Donation to the Village News	£ 200
Donation to the Village Hall	£ 400
Donation to Citizen's Advice Bureau	£ 50
<b>Total</b>	<b>£ 650</b>

### NOTES

1. The Playing Field rent is £1 per annum. This was paid cash and the payee asked that the payment be regarded as a donation to the Parish Council.

# ARKESDEN PARISH COUNCIL



## ACCOUNTS SUMMARY 2014/15

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### Variance Explanation

#### BOX 3

RECEIPTS	2013/14	2014/15	Variance
Total Other Receipts (Box 3)	£ 2399.37	£ 1902.36	<b>(£ 497.01)</b>
<b>Variance represented by:</b>			
Grant from New Homes Bonus	£ Nil	£ 350.00	£ 350.00
Interest on Premium Account	£ 4.31	£ 4.57	£ 0.26
Reclaimed VAT	£ 178.36	£ 460.24	£ 281.88
Insurance refund from MFC	£ 271.18	£ 284.73	£ 13.55
ROSPA refund from MFC	£ 63.00	£ 65.00	£ 2.00
Grants	£ 1782.52	£ 650.82	(£1131.70)
Council Tax Support Grant	£ 99.00	£ 86.00	(£ 13.00)
TOTAL Variance			<b>(£ 497.01 )</b>

#### BOX 6

PAYMENTS	2013/14	2014/15	Variance
Total Other Payments (Box 6)	£ 5208.26	£ 6423.08	<b>£ 1214.82</b>
<b>Variance represented by:</b>			
Legal costs (inc VAT)	£ Nil	£ 1170.00	£ 1170.00
Website update (inc VAT)	£ Nil	£ 240.00	£ 240.00
General Administration	£ 5208.26	£ 5013.08	(£ 195.18)
TOTAL Variance			<b>£ 1214.82</b>

# ARKESDEN PARISH COUNCIL



## ACCOUNTS SUMMARY 2014/15

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### Variance Explanation (contd.)

#### **BOXES 7 & 8**

	2013/14	2014/15	Variance
Carried forward balances	£ 7311.53	£ 7538.81	£ 227.28 (3.1%)
<b>Variance represented by:</b>			
Brought Forward Balances (Box 1)	£ 5513.42	£ 7311.53	£ 1798.11
Other Receipts (Box 3)	£ 2399.37	£ 1902.36	(£ 497.01)
Staff Costs (Box 4)	(£ 3036.00)	(£ 3036.00)	(£ Nil )
Other Payments (Box 6)	(£ 5208.26)	(£ 6423.08)	(£ 1214.82)
Precept	£ 7643.00	£ 7784	£ 141.00
TOTAL Variance			£ 227.28