

GLINTON PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2015

RECEIPTS & PAYMENTS
YEAR ENDED 31 MARCH 2015

<u>2013/14</u>		<u>2014/15</u>
£	RECEIPTS	£
21503.00	PCC Precept	12242.78
754.90	Cemetery fees	1450.00
4146.00	PCC Grants	9139.22
0.00	Other Grants	737.00
0.00	WW1 Public subscriptions	3192.64
0.00	Aidan Patrick Fogarty Gift	2250.00
10.40	Interest Business Premium Account	10.32
0.00	VAT Refund	3393.83
0.00	Other	0.00
<u>26414.30</u>		<u>32415.79</u>
£	PAYMENTS	£
4666.94	Clerks salary	6329.81
1212.88	General administration	2158.71
963.90	S137 payments	850.00
585.53	Insurance	603.10
610.84	Subscriptions & membership fees	640.18
2224.97	Lawn Cemetery	1953.69
543.43	Village Improvements/Tree Maintenance	863.49
0.00	Training	786.90
27.00	Chairmans Allowance	51.06
459.04	Village Xmas Tree	313.82
1172.08	VAT	2147.65
4691.00	Landscaping Recharges	4737.00
	WW1 Commemoration Fund	447.88
	Other	0.00
98.00	Com. Dev. Fund	4109.33
<u>17255.61</u>		<u>25992.62</u>
<u>9158.69</u>	SURPLUS FOR YEAR	<u>6423.17</u>

GLINTON PARISH COUNCIL

BALANCE SHEET AT 31 MARCH 2015

<u>2013/14</u>		<u>2014/15</u>
£	CURRENT ASSETS	£
0.00	Sundry Debtors	0.00
31372.68	Cash at bank	37795.85
<u>31372.68</u>		<u>37795.85</u>

£	REPRESENTED BY	£
22213.99	brought fwd	31372.68
26414.3	Receipts for year	32415.79
17255.61	Payments for year	25992.62
<u>31372.68</u>		<u>37795.85</u>

The above statement represents fairly the financial position of the council as at 31st March 2015 and reflects its payments and receipts during the year.

Approved by the Council

John FW Holdich OBE
Chairman

J Haste
Responsible Financial Officer

GLINTON PARISH COUNCIL

BANK RECONCILIATION - YEAR ENDING 31 MARCH 2015

Community Account

		<u>£</u>
Opening Balance	01/04/2014	10667.02
Plus Receipts		32405.47
Plus Transfers		0.00
Less Payments		25992.62
Less Transfers		0.00
Balance	31/03/2015	<u>17079.87</u>

Bank Statement Sheet No 284

Balance as per statement		17718.43
Unpresented cheques		<u>-638.56</u>
	Current Account	<u>17079.87</u>

Business Saver Account

		<u>£</u>
Opening Balance		20705.66
Plus Receipts (Interest)		10.32
Plus Transfers		0.00
Less Transfers		0.00
Balance	Saver Account	<u>20715.98</u>

Total Cash at bank 31 March 2015 **37795.85**

GLINTON PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2015

SUPPORTING NOTES

FIXED	ASSETS	£
At 31 Mar 2015 the following assets were held		
1	Community Assets	
	Community Playing Field	1.00
	Lawn Cemetery	1.00
	Village Green	1.00
	Sub -Total	<u>3.00</u>
	Other Fixed Assets	
	Sreet Furniture	
	Village Signs x 2	3,050.00
	Village Water Pump	7,740.00
	2 Seats (Cemetery)	400.00
	Cemetery Notice Board	680.00
	Village Notice Boards x 4	3,035.00
	Sub -Total	<u>14905.00</u>
	Gates & Fences	
	Cemetery Gates	955.00
	Playing field gate	2135.00
	Sub -Total	<u>3090.00</u>
	Office Contents	
	Laptop computer (disposed - held @ £648)	0.00
	Laptop computer (New)	415.00
	Clerks cupboard	200.00
	Printer/Fax/Copier	130.00
	Sub -Total	<u>745.00</u>
	War Memorials	
	Roll of Honour x 2	600.00
	Sub -Total	<u>600.00</u>
	Total	<u><u>19343.00</u></u>

GLINTON PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2014

SUPPORTING NOTES - continued

2 PRECEPTS

Precept for 2013/14 (£21503) included £11428 special precept and £10075 general , precept, the latter of which should have been included as other income. This has been correctly allocated in 2014/15

2 BORROWINGS

At the close of business on 31st March 2015 the Council had no outstanding loans.

3 AGENCY GRANT

During the year the Council undertook no agency work on behalf of other authorities.

4 S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables parish councils to spend up to the product of £6.44 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The number of electorate at 1 Apr 2014 being 1356

5 The limit for Glington Parish Council for the year commencing 1 April 2014 was £8764.84 and the payments made for 2014/2015 were: community swimming pool £850
TOTAL £850

6 ADVERTISING & PUBLICITY

During the year the council spent £64 on the Village Tribune notices, distribution and £19.80 on website fees.

7 PENSIONS

No costs were incurred on the provision of pensions.

8 DEBTORS

Nil

9 TENANCIES

The Council operates no tenancies.

10 PUBLIC SUBSCRIPTIONS

During the year £3192.64 was raised by public subscription for specific purposes in relation to the commemorating the anniversary of WW1 and can only be used for the purpose purposes for which they were raised.