

Southern Parish Council

Accounts for year ending 31st March 2015

2013/14		2014/15		2014/15		Budget 2014/15	
INCOME	Receipt	Income	EXPENDITURE	Payment	Expenditure	Budget 2014/15	
2013/14	5700.00	5700.00	EXPENDITURE	0.00	0.00	0.00	① 0.00
Details	Precept	5700	Audit	0.00	0.00	350.00	② 100.00
887.00	VAT	876.14	Village Hall	250.00	250.00	450.00	30.47
0.00	Bank interest	0	Insurance	419.53	419.53	1350.00	45.00
2422.00	Grant	1092	Grass cutting (village)	1305.00	1305.00	1350.00	323.00
0.00	Miscellaneous	355	Administration	1027.00	1027.00	100.00	100.00
100.00	Playing field	200	Changing rooms	0.00	0.00	200.00	200.00
0.00	Nancy Bowles Wood	69.03	Section 137	0.00	0.00	200.00	9.11
110.00	Grass cutting	0	OALC & other subs	190.89	190.89	200.00	465.76
9219.00	Totals	8292.17	Playground	534.24	534.24	1000.00	-10.00
			Sports field (inc grass cutting)	1360.00	1360.00	700.00	140.00
			St Mary's Church (grass)	560.00	560.00	1000.00	652.00
			Maintenance	348.00	348.00	200.00	166.66
			Nancy Bowles Wood	33.34	33.34	200.00	120.00
			Celebrations (s 145)	80.00	80.00		
			VAT	659.78	659.78		
			Totals	6767.78	6108.00	8450.00	2342.00
8082.98							

Sundry debtors: VAT		659.78
Bank details		
Balance: Bank account		9648.36
Bank reconciliation		
Balance as per bank statement		10469.63
Add amounts not yet credited	SUFC	200.00
Deduct unrepresented cheques		-1021.27
		<u>9648.36</u>
Balance sheet as at 31st March 2015		
Long Term Assets		0.00
Current Assets	Debtors	659.78
	Cash in hand	9648.36
		<u>10308.14</u>
Current liabilities	Creditors	0.00
Net Assets		<u>10308.14</u>
Balance Brought Forward		9000.11
Add income		7416.03
Deduct expenditure		-6108.00
Balance		<u>10308.14</u>

Represented by: General Fund 10308.14

The above statement represents fairly the financial position of the authority as at 31st March 2015 and reflects its income and expenditure during the year.

Approved by Souldern Parish Council

Chairman


Date 14.5.15

Responsible Financial Officer


N J Robertson

Date 14.5.15