

Boyton Parish Council Accounts 1 April 2014 to 31 March 2015

Income to 31 March 2015

Total	Precept	grants	Events	Other	VAT Refund
£2,350.02	£1,680.00	£500.00	£33.65	£136.37	£0.00

Expenditure to 31 March 2015

Total	VAT	Clerk Salary	Stationery Postage	Sundries	Church Room Hire	Insurance	Subscriptions	Staff Training	Election Fees	Assets	Events	s137	admin	Auditor
£1,849.09	£0.00	£540.20	£0.00	£767.00	£156.00	£145.60	£150.00	£20.00	£0.00	£0.00	£0.00	£0.00	£35.29	£35.00

Income less Expenditure £500.93

Bank Account

Balances Up to 31/03/2015

00027348	Current Account	£1,784.62
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Start Balance 1/4/14	£1,280.69
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Accounting Statements for the audit commission year ending 31/3/2015

Q1	Total balances at beginning of year	£1,281
Q2	Total Precept	£1,680
Q3	Total Income less Precept	£670
Q4	Staff Costs	£540
Q5	Loan Interest/Capital repayments	£0
Q6	Total Expenditure less Staff Costs	£1,309
Q7	Balances Carried Forward	£1,782
Q8	Sum of All Current Bank Accounts	£1,785
Q9	Total Fixed Assets	£0
Q10	Total Borrowings	£0

Boyton Parish Council Income (From 1/4/14 to 31/3/15)

Account Number: 00027348

Sort Code: 30-99-85

Date	Drawer	Total	Precept	grants	Events	Other	VAT Refund	Ref no
30/04/2014	Suffolk Coastal	£906.48	£840.00			£66.48		
04/07/2014	petty cash return	£3.41				£3.41		
21/08/2014	donation	£14.00			£14.00			
27/08/2014	R Jesty	£13.80			£13.80			
27/08/2014	R Jesty	£2.00			£2.00			
30/09/2014	Suffolk Coastal	£906.48	£840.00			£66.48		
19/01/2015	A Cassy	£3.85			£3.85			
11/03/2015	SCDC	£500.00		£500.00				
		£0.00						
		£0.00						
		£0.00						
		£0.00						
		£0.00						
		£0.00						
		£0.00						
		£0.00						
		£0.00						
	YTD Totals	£2,350.02	£1,680.00	£500.00	£33.65	£136.37	£0.00	

Q1 total	£906.48	£840.00	£0.00	£0.00	£66.48	£0.00
Q2 total	£33.21	£0.00	£0.00	£29.80	£3.41	£0.00
Q3 total	£906.48	£840.00	£0.00	£0.00	£66.48	£0.00
Q4 total	£503.85	£0.00	£500.00	£3.85	£0.00	£0.00
Cumulative	£2,350.02	£1,680.00	£500.00	£33.65	£136.37	£0.00

Boyton Parish Council Expenses (From 1/4/14 to 31/3/15)

Account Number: 00027348

Sort Code: 30-99-85

	Payee	Cheque No.	authorised	Total	VAT	Clerk Salary	Petty Cash	Other	Church Hall Hire	Insurance	Subs	Staff Training	Election Fees	Assets	Events	s137	admin	Auditor
07/05/2014	G Bathe	287	070514287	£24.00													£24.00	
07/05/2014	SALC sub	288	070514288	£120.00							£120.00							
07/05/2014	Boyton Church Hall hire	289	070514289	£33.00					£33.00									
07/05/2014	PAYE HMRC	290	070514290	£3.00				£3.00										
07/05/2014	Community Action Suf sub	291	070514291	£30.00							£30.00							
08/05/2014	CAS insurance	292	070514292	£145.60						£145.60								
02/06/2014	g bathe	293	020714293	£130.10		£130.10												
02/07/2014	Boyton Community Group	294	020714294	£150.00				£150.00										
02/07/2014	G BATHE	295	020714295	£11.29													£11.29	
10/09/2014	Boyton PCC	296	100914296	£15.00					£15.00									
10/09/2014	Boyton PCC	297	100914297	£27.00					£27.00									
10/09/2014	Boyton Com Grp	298	100914298	£35.00				£35.00										
10/09/2014	G Bathe	299	100914299	£130.10		£130.10												
10/09/2014	Boyton PCC	300	100914300	£15.00					£ 15.00									
12/11/2014	BOyton PCC	301	121114301	£21.00					£21.00									
16/12/2014	Heelis and Lodge	302	161214302	£35.00														£35.00
04/02/2015	LCPAS	303	040215303	£20.00								£20.00						
04/02/2015	Boyton PCC	304	040215304	£21.00					£21.00									
04/02/2015	G Bathe	305	040215305	£140.00		£140.00												
04/02/2015	Boyton PCC	306	40215306	£100.00				£100.00										
04/02/2015	G Bathe	307	40215307	£479.00				£479.00										
23/03/2015	Boyton PCC	dd	18031509b	£9.00					£9.00									
23/03/2015	Boyton	dd	18031502b	£15.00					15									
26/03/2015	G Bathe	dd	18031509b	£140.00		£140.00												
				£0.00														
				£0.00														
	YTD Totals			£1,849.09	£0.00	£540.20	£0.00	£767.00	£156.00	£145.60	£150.00	£20.00	£0.00	£0.00	£0.00	£0.00	£35.29	£35.00
					VAT	Clerk Salary	Petty Cash	Other	Church Hall Hire	Insurance	Subs	Staff Training	Election Fees	Assets	Events	s137	admin	Auditor
	Q1 total			£661.99	£0.00	£130.10	£0.00	£153.00	£48.00	£145.60	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.29	£0.00
	Q2 total			£207.10	£0.00	£130.10	£0.00	£35.00	£42.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Q3 total			£21.00	£0.00	£0.00	£0.00	£0.00	£21.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Q4 total			£959.00	£0.00	£280.00	£0.00	£579.00	£45.00	£0.00	£0.00	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00
	Cumulative			£1,849.09	£0.00	£540.20	£0.00	£767.00	£156.00	£145.60	£150.00	£20.00	£0.00	£0.00	£0.00	£0.00	£35.29	£35.00

£1,849.09

BOYTON PARISH COUNCIL RECEIPTS PAYMENTS SUMMARY 2014/5

2013/4	RECEIPTS	2014/5	Reasons for +10% difference
£1,680.00	Precept	£1,680.00	
£0.00	Grants	£500.00	grant for leaflet production
£229.50	Other income	£170.02	
£43.20	VAT repayment	£0.00	
£1,952.70	total	£2,350.02	

PAYMENTS

£43.20	VAT	£0.00	
£15.99	Administration	£35.29	
£650.00	Clerks salary	£540.20	
£145.61	Insurance	£145.60	
£0.00	Clerk's Expenses	£0.00	
£0.00	Section 137	£0.00	
£111.00	hall hire	£156.00	
£147.00	Subscriptions	£150.00	
£216.00	Training	£20.00	
£24.87	Sundries	£767.00	notice board construction
£692.54	Election fees	£0.00	
35.00	Audit	35.00	
45.00	events	0.00	
£0.00	other	£0.00	
£2,126.21	total	£1,849.09	

RECEIPTS AND PAYMENTS SUMMARY

£1,454.20	Balance as at 1 April 2014	£1,280.69
£1,952.70	total receipts	£2,350.02
£2,126.21	less payments	£1,849.09
£1,280.69	total	£1,781.62

CUMULATIVE FUNDS REPRESENTED

1301.69	Current Account	1784.62
21.00	Unpresented cheques	3.00
£0.00	unpresented deposits	£0.00
1280.69	balance c/f	1781.62

BOYTON PARISH COUNCIL RECEIPTS PAYMENTS SUMMARY 2014/5

Bank reconciliation

Balance as at 1 April 2014	£1,280.69
Add:total receipts	£2,350.02
Less:total payments	£1,849.09
total as at 31 March 2015	£1,781.62

Balances from bank statement

Current Account

Unpresented cheques:

HMRC	£3.00

total £3.00 £3.00

Deposits not yet credited

£0.00
-£3.00