

Accounts Payments for Wolfhampcote Parich Council

		<b>WOLFHAMPCOTE PARISH COUNCIL</b>							
		<b>RECEIPTS AND PAYMENTS ACCOUNT FOR THE</b>							
		<b>YEAR ENDED 31 MARCH 2015</b>							

Accounts Payments for Wolfhampcote Parich Council

WOLFHAMPCOTE PARISH COUNCIL						
RECEIPTS AND PAYMENTS SUMMARY FOR THE						
YEAR ENDED 31 MARCH 2015						
					£	£
Balance brought forward as at 1 April 2014						7,609.58
<b>Normal activities</b>						
<b>Add</b>	Total Receipts				1,791.51	
<b>Less</b>	Total Payments				3,469.79	
						-1,678.28
Balance carried forward as at 31 March 2015						5,931.30
Cumulative funds represented by :						
						£
	Cash at bank					5,931.30
	Consolidated Stock					290.18
<b>TOTAL CUMULATIVE FUNDS</b>						<b>6,221.48</b>
Signed:.....						
	(Chairman)					(Councillor)

Accounts Payments for Wolfhampcote Parich Council

WOLFHAMPCOTE PARISH COUNCIL				
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE				
YEAR ENDED 31 MARCH 2015				
		Year-Ended		Year-Ended
		31-Mar		31-Mar
		2014		2015
RECEIPTS		£	RECEIPTS	
Precepts - Rugby Borough Council		4,500.00	Precepts - Rugby Borough Council	1,500.00
Grants		0.00	Grants	0.00
Investment Income		7.84	Investment Income	7.84
Allotment Income		0.00	Allotment Income	155.00
Reclaimed VAT		118.50	Reclaimed VAT	53.67
Parish Hall grant and fund raising		0.00	Parish Hall grant and fund raising	0.00
Other		118.68	Other	75.00
<b>TOTAL RECEIPTS</b>		<b>4,745.02</b>	<b>TOTAL RECEIPTS</b>	<b>1,791.51</b>
PAYMENTS			PAYMENTS	
Street Lighting		134.71	Street Lighting	137.84
Public Liability Insurance		0.00	Public Liability Insurance	159.00
Footpath Clearance & Grass Cutting		150.00	Footpath Clearance & Grass Cutting	370.00
Audit Fee		100.00	Professional and Audit Fees	332.00
Professional fees		90.00	Sponsorship	80.00
Sponsorship		80.00	General Administration Costs	0.00
General Administration Costs		0.00	Bank charges	0.00
Bank charges		0.00	VAT on Payments	113.95
VAT on Payments		56.80	Parish Hall loan repayments	1,914.00
Parish Hall loan repayments		2,214.00	Other	363.00
Other		266.64		
		<b>3,092.15</b>		<b>3,469.79</b>

			<b>WOLFHAMPCOTE PARISH COUNCIL</b>							
			<b>NOTES TO THE ACCOUNTS FOR THE</b>							
			<b>YEAR ENDED 31 MARCH 2015</b>							
		<b>ASSETS</b>								
			During the year there were no purchases or disposals of assets							
			At 31 March 2015 the following assets were held						<b>£</b>	
			Village Hall						100,000	
			Allotments and Village Green						1	
			The Village Hall has been valued at its replacement value whilst the Allotments and Village Green have been given a nominal value of £1							
			The Village Hall is owned by the Parish Council but it is run and maintained as a separate entity by the Village Hall Committee on a non profit making basis. As in previous years the income and expenditure relating to this asset are not included in the Parish Council Accounts but are subject to separate accounts prepared by the Village Hall Committee.							
		<b>BORROWINGS</b>								
			At the close of business on 31 March the Parish Council has loans outstanding totalling £3560. These were provided to support the Village Hall development.							
			These are all interest free and repayable as follows:						<b>£</b>	
			Less than one year						1,580	
			Between one and five years						1,980	
			Over 5 years						0	
									<b>3,560</b>	
			Note:							
			2 Outstanding loans were converted to donations at the end of 2013/4							
		<b>INCOME</b>								
			At the close of business on 31 March 2014 the Parish Council had received the first half year precept payment for 2014/5 year (£1500)							
		<b>DEBTS OUTSTANDING</b>								
			At the year end unclaimed VAT of £114 was outstanding and due to the Council							
			The age of the debt was:						<b>£</b>	
			Between 0 and 3 months old						0	
			Between 3 and 6 months old						113	
			Between 6 and 12 months old						1	
			Over 12 months old						-	
									<b>114</b>	
		<b>S137 PAYMENTS</b>								
			The limit for spending under S137 of the Local Government Act 1972 for this council in the year of account was £1807 (251electors@31.03.2015)							
			No such payments were made.							

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	<b>Bank Control account 2014-15 (April-Mar)</b>		
		<b>DR</b>	<b>CR</b>
		<b>£</b>	<b>£</b>
Balance carried forward 31st March 2014	7,609.58		
Receipts	1,791.51		
Payments			<b>3,469.79</b>
Balance carried forward 31st March 2015			<b>5,931.30</b>
	9,401.09		9,401.09
	<b>2015</b>		<b>2014</b>
Reconciliation			
Cash at bank	5,931.30		7,609.58
Consolidated Stock	290.18		290.18
	6,221.48		7,899.76
Prepared by Responsible Financial Officer			
			Date
Reviewed on behalf of Wolfhampcote Parish Council			
			Date

Accounts Payments for Wolfhampcote Parich Council

Date	Detail	Ref	Precepts	Grants	Interest & Dividends	VAT Reclaim	Allotment Income	Other	Opening Balance	Total
									6,392.42	6,392.42
07/04/2014	Dividend HMT 2.5 % Consol.stk				1.81					1.81
14/04/2014	M Reynolds - access S/O							75.00		75.00
14/04/2014	Allotment income						135.00			135.00
20/05/2014	Allotment income						20.00			20.00
02/06/2014	Int earned				0.15					0.15
07/07/2014	Dividend HMT 2.5 % Consol.stk				1.81					1.81
07/09/2014	VAT reclaimed					53.67				53.67
08/09/2014	Int earned				0.16					0.16
06/10/2014	Precept H2		1500							1,500.00
06/10/2014	Dividend HMT 2.5 % Consol.stk				1.81					1.81
08/12/2014	Int earned				0.15					0.15
05/01/2015	Dividend HMT 2.5 % Consol.stk				1.81					1.81
04/03/2015	Int earned				0.14					0.14
	<b>Totals</b>		<b>1500</b>		<b>7.84</b>	<b>53.67</b>	<b>155.00</b>	<b>75.00</b>		<b>8,183.93</b>
								Less opening balance		6,392.42
								Total receipts		1,791.51



