

FRINDSBURY EXTRA PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31 MARCH 2015

	2014/15	2013/14
RECEIPTS		
Precept	55,000.00	47,400.00
Council Tax arrangement	3,820.00	4,320.00
Bank interest	54.54	40.21
Allotment income	66.25	152.50
Rural Liaison Grant	7,193.85	11,988.07
Other grants	1,000.00	0.00
Other income	0.00	0.00
unpresented cheque from previous year	678.59	750.00
VAT repaid	7,147.16	9,343.38
TOTAL	<u>74,960.39</u>	<u>73,994.16</u>
PAYMENTS		
Clerk's salary (net)	5,108.85	5,382.08
Tax & NI	1,372.29	1,339.52
Clerk's use of home as office	493.50	480.00
Clerk's reimbursable expenses (mileage etc)	469.35	593.10
Administration		
Clerk's admin expenses	559.92	587.25
Training	0.00	60.00
insurance	2,326.97	2,851.97
Audit	300.00	600.00
subscriptions	1,409.00	1,400.00
Publications	0.00	60.00
Telephone	434.07	700.75
internet	200.00	206.94
website	448.00	556.50
Room hire	0.00	0.00
Chairman's allowance	265.00	30.00
Section 137	350.00	300.00
Grants under other powers	2,614.09	3,007.34
Rural Liaison Grant	6,643.85	8,601.15
Property		
greenspaces	9,104.20	8,117.50
playparks	915.44	10,790.51
allotments	203.34	466.33
woodland	550.00	0.00
noticeboards	43.33	0.00
Parish room	0.00	178.00
rents	25.00	25.00
Footpaths	138.04	0.00
Hall S 106	0.00	3,666.87
Upnor Project	0.00	2,100.00
Other expenses	0.00	80.00
VAT paid	3,879.97	7,503.50
TOTAL	<u>37,854.21</u>	<u>59,684.31</u>
Excess income over expenditure	37,106.18	14,309.85

BANK BALANCES

Current Account	3211.53	4627.42
Business Saver Account (hall)	746.31	746.31
Business Saver Account (Upnor project)	53341.54	43315.82
Business Rate Tracker Account	<u>48808.44</u>	<u>23279.99</u>
TOTAL CASH ASSETS	<u><u>106,107.82</u></u>	<u><u>71,969.54</u></u>

FIXED ASSETS

Playground equipment	159,000.00	159,000.00
Woodland	<u>8,500.00</u>	<u>8,500.00</u>
TOTAL FIXED ASSETS	<u><u>167,500.00</u></u>	<u><u>167,500.00</u></u>

The above statement represents fairly the financial position of the Council as at 31 March 2013 and reflects its receipts and payments throughout the year.

Approved by the Council on 20 May 2015

David Coomber
Chairman

Roxana Brammer
Responsible Financial Officer

RESERVES at 31 MARCH 2015

Elections	15000
Woodland - major works	6650
Playpark renewal	12000
Upnor Project	53,342
Rural Liaison	3,937
Unallocated reserves	<u>13,733</u>
TOTAL RESERVES	<u><u>104662</u></u>