

## IDEFORD PARISH COUNCIL

### Summary of Receipts and Payments Account for Year Ended 31 March 2015

31-Mar-14	<u>RECEIPTS</u>	31-Mar-15
4,236.00	Precept	4,419.00
2.29	Bank Interest - Parish Council	0.56
0.34	- Parish Paths	0.03
68.31	VAT Refund	21.26
0.00	Cancelled Cheque	28.00
0.00	Grants and Bursary Receipts	1,178.40
200.00	CTS - Council Tax Support Grant	140.00
<b>4,506.94</b>	<b>Total Receipts</b>	<b>5,787.25</b>

<u>PAYMENTS</u>		
786.68	Clerks Salary	1,245.38
320.67	Clerks Expenses	50.60
240.75	Clerks Mileage	192.60
196.40	HMRC - PAYE	59.00
0.00	Grants & Donations	1,193.40
69.00	Audit Fees	44.00
317.46	Insurance	265.00
25.00	Training	390.00
0.00	S137	41.25
425.00	Millennium Green	425.00
100.00	Parish Website	100.00
152.36	Subscriptions	211.11
0.00	Chairman's Expenses	47.66
63.00	Publications, Stationery, General Admin	415.95
181.00	Grass Cutting	156.00
123.00	Village Hall hire	155.00
400.00	P3 Work carried out by Devon County Council	0.00
540.00	Bus Shelter Maintenance	0.00
21.26	VAT Paid	118.09
<b>3,961.58</b>	<b>Total Expenditure</b>	<b>5,110.04</b>

#### RECEIPTS AND PAYMENTS SUMMARY

3,822.61	Balance brought forward at 1 April	4,339.97
4,506.94	Add Total Receipts	5,787.25
<b>8,329.55</b>		<b>10,127.22</b>
3,961.58	Deduct Total Expenditure	5,110.04
<b>4,367.97</b>	<b>Balance Carried Forward at 31 March</b>	<b>5,017.18</b>

#### These cumulative funds are represented by

271.51	Lloyds Bank P3 Account 03036007	0.00
3,657.10	Lloyds Bank Current Account 00224589	5,017.18
439.36	Lloyds Bank Business Account 02980771	0.00
<b>4,367.97</b>	<b>Total at Bank</b>	<b>5,017.18</b>
<b>-28.00</b>	<b>Less unrepresented cheques</b>	<b>0.00</b>
<b>4,339.97</b>	<b>TOTAL</b>	<b>5,017.18</b>

4,096.46	Parish Council Funds	5,017.18
271.51	Parish Paths Funds	
<b>-28.00</b>	Less unrepresented cheques	
<b>4,339.97</b>	<b>Total to Carry Forward</b>	<b>5,017.18</b>

# IDEFORD PARISH COUNCIL - BANK RECONCILIATION

31 March 2015

Account Type:	Treasurers Account
Date of Statement	31-Mar-15
Opening Balance	£6,004.72
Receipts Paid In	£614.00
Payments Paid Out	-£1,601.54
Closing Balance	£5,017.18
Account Statement	Balance
	£5,017.18
Unpresented Credits	£0.00
Unpresented Debits	£0.00
Closing Funds	£5,017.18
Total of Unpresented Cheques	£0.00

Signed: .....

Dated: 31-Mar-15 .....

Ashley Lamb  
Clerk – Ideford Parish Council

Signed: .....

Dated: 01-Apr-15 .....

Councillor Angie Carter - Woodwark  
Chairman – Ideford Parish Council

## IDEFORD PARISH COUNCIL

Annual return for Financial Year ended 31 March 2015

### Variance Identification

Box on section 1	2014 £	2015 £	Variance £ Increase (+) or decrease (-) (2015 less 2014)	% (Variance divided by 2014 figure & multiplied by 100)	Explanation required? Less than £250? - NO More than 15% - YES Less than 15% - NO
Box 2 - Precept	£4,236.00	£4,419.00	£183.00	4.32%	No
Box 3 - Total other receipts	£271.00	£1,368.00	£1,097.00	404.80%	Yes
Box 4 - Staff Costs	£1,544.00	£1,548.00	£4.00	0.26%	No
Box 5 - Loan interest/ capital repayments	£0.00	£0.00	£0.00	0.00%	No
Box 6 - All other payments	£2,417.00	£3,562.00	£1,145.00	47.37%	Yes
Box 9 - Total fixed assets	£9,059.00	£8,870.65	-£188.35	-2.08%	No

## IDEFORD PARISH COUNCIL

Annual return for Financial Year ended 31 March 2015

### Variance Explanation

<b>Box 3 - Total other Receipts</b>	<b>£</b>
Figure in 2014 column	£271.00
Figure in 2015 column	£1,368.00
<b>Variance (2015 figure less 2014 figure)</b>	<b>£1,097.00</b>

<b>Reasons for Variance</b>	<b>Amount (£)</b>
Decrease in Council Tax Support Grant, VAT Refunded, Bank Interest	<b>-£109.09</b>
Misplaced cheque - amount refunded	£28.00
Elector Fund Grant Receipt	£505.00
NALC Bursary Receipt	£59.40
Elector Fund Grant Receipt	£614.00

<b>Box 6 - All Other Payments</b>	<b>£</b>
Figure in 2014 column	£2,417.00
Figure in 2015 column	£3,562.00
<b>Variance (2014 figure less 2013 figure)</b>	<b>£1,145.00</b>

<b>Reasons for Variance</b>	<b>Amount (£)</b>
Transfer of Elector Fund Grant to Village Hall Committee	£505.00
Transfer of NALC Bursary to Parish Clerk	£59.40
Transfer of Elector Fund Grant to Village Hall Committee	£424.00
Transfer of Elector Fund Grant to Parochial Church Council	£190.00

**IDEFORD PARISH COUNCIL**  
**Annual return for Financial Year ended 31 March 2015**  
**Earmarked Reserves**

<b>Amount held at 31 March 2015</b>	<b>Purpose of Reserve</b>
£271.51	Parish Path Partnership (P3) Projects
£400.00	Snow Warden Funding for Grit purchase & operating costs
£750.00	General Reserves to cover Elections Costs
£3,595.00	General Reserves to cover running of Parish Council for 6 months and potential Community Led Planning Activities