

BEACHAMWELL PARISH COUNCIL

ACCOUNT FOR YEAR ENDED 31st March 2015

Position at Commencement of Financial Year 2014/2015	£2219.28
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Monies Received (Precept)	5000.00
Grant (Precept)	285.84
Monies Received (Interest)	0.30
Payment for Recycling (01.04.13 - 31.03.14)	253.25
VAT Refund (01.04.12 – 31.03.14)	624.03
Donation – CPRE Connecting Threads	240.00
Sub Total	6403.42

Monies Available to spend during Financial Year Commencing 1 st April 2014	£8622.70 (£2219.28 + £6403.42)
Monies Spent during Financial Year Commencing 1 st April 2014	£4262.18 (see breakdown below)

Breakdown of Monies spent (see above)	
Hire of Memorial Hall for PC Meetings	105.00
Community Action Suffolk Insurance	194.55
NCAPTC - Subscription	99.22
Country Grounds Maintenance Parish Council - Village Green & Redundant Churchyard)	1088.99
Internal Audit (Mr. Pearce)	50.00
Clerks Salary (April '14 - March '15)	1855.40
HMR&C (April '14 - March '15)	463.80
Clerks Expenses (April '14 - March '15)	156.00
NPTP Election Workshop - Clerk	30.00
Glasdon Salt Bin for Shingham	219.22
Total	£4262.18

Carried Forward to 1st April 2015	£4360.52
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Signed.....**Eileen M. Powell**.....Responsible Financial Officer

Date.....**20th April 2015**.....

BEACHAMWELL PARISH COUNCIL

Account for Year Ended 31st March 2015 (Comparison of significant items only)

Previous Year (2013/2014)	Receipts	Current Year (2014/2015)
4750.00	Precept	5000.00
285.84	Grant with Precept	285.84
0.08	Interest	0.30
152.03	Payment for recycling	253.25
Will apply 2014/15	VAT Refund	624.03
5187.95	Total	6163.42

Previous Year (2013/2014)	Payments	Current Year (2014/2015)
194.54	Insurance	194.55
93.00	Hire of Memorial Hall for Parish Council Meetings	105.00
1126.13	Ground Maintenance	1088.99
N/A	Salt Bin for Shingham	219.22
N/A	NPTP Election Workshop (Clerk)	30.00
1413.67	Total	1637.76

Comparisons	Year Ended 31.03.2014	Year Ended 31.03.2015
Available to spend	6257.98	£8622.70
Actual Spend	4038.70	£4262.18
Totals	2219.28	4360.52

Signed.....**Eileen M. Powell**.....Responsible Financial Officer

Date.....**20th April 2015**.....

BEACHAMWELL PARISH COUNCIL

SUPPORTING NOTES (2014/2015)

Fixed Assets (no movement)	Village Green - £1.00 nominal value Notice Boards (2) - £2.00 nominal value Notice Board (1) - £1867.08 Bus Stop - £4960.00 6 Dog Bins - £600.00 Redundant Phone Box at Shingham £1.00 nominal value 1 Flag Post £1.00 nominal value 1 Union Jack Flag £1.00 nominal value 1 St George's Flag £1.00 nominal value 1 Salt/Grit Bin at Shingham £219.22
Borrowings	None
Leases	None
Debts Outstanding	None
Tenancies	None
S 137 Payments	None
Agency Work	None
Advertising & Publicity	None
Pension Funds	None

Signed.....**Eileen M. Powell**.....Responsible Financial Officer

Date.....**20th April 2015**.....

BEACHAMWELL PARISH COUNCIL

BANK RECONCILIATION

Year Ended 31st March 2015

Balance as per Bank Statements: -

Community Account (00156620)	3580.65
Business Premium Account (90156639)	779.87
TOTAL	4360.52

Therefore Total to Carry Forward	4360.52
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Signed.....**Eileen M. Powell**.....Responsible Financial Officer

Date.....**20th April 2015**.....