

Stratton Audley Parish Council
Statement of Accounts
April 2014 - March 2015

Yr 2013-14		Yr 2014-15
£9,388.40	Barclays Current Account Opening Balance	£0.00
£0.00	Co-op Current Account Opening Balance	£356.66
£0.00	Co-op Savings Account Opening Balance	£12,903.61
£10,685.76	Total Receipts	£12,351.58
£6,509.70	Payments (excl VAT)	£7,973.47
£304.19	VAT	£537.49
£668.75	Co-op Current Account Balance (as at 31 Mar)	£1,732.62
£12,903.61	Co-op Savings Account Balance (as at 31 Mar)	£15,368.27
£312.09	Unpresented Cheques	£0.00
£356.66	Co-op Current Account Closing Balance	£1,732.62
£13,260.27	Total Holdings	£17,100.89

Yr 2013-14	Receipts	Yr 2014-15
£5,527.18	Precept	£6,080.00
£222.83	CTRS Grant	£192.34
£1,252.92	Grass cutting grant	£1,281.04
£786.79	VAT Refund	£304.19
£380.00	100 Club Money	£395.00
£2,510.00	New Homes Bonus	£2,874.00
£0.00	ORCC Grant	£1,000.00
£0.00	Community Led Plan	£209.79
£3.89	Savings Account Interest	£14.13
£2.15	Current Account Interest	£1.09
£10,685.76	Total Receipts	£12,351.58

Yr 2013-14	LGA (1972) S137	Yr 2014-15
£6.98	Allowance per elector	£7.20
333	Number of electors	335
£2,324.34	Total amount available	£2,412.00
	Spent	
£100.00	Remembrance Wreath	£100.00
£100.00	Total	£100.00
£2,224.34	Total remaining available	£2,312.00

Yr 2013-14	Reserves	Yr 2014-15
£1,500.00	3 months' running costs	£1,500.00
£2,510.00	Playground Refurbishment	£5,000.00
£500.00	Playground Equipment	£400.00
£100.00	Noticeboard	£100.00
£400.00	Election	£800.00
£250.00	Bus Shelter	£250.00
£118.36	100 Club	£498.36
£500.00	General reserve	£500.00
£5,878.36	Total	£9,048.36

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Yr 2013-14	Payments	Yr 2014-15	Yr 2014-15	Yr 2014-15
Gross		Gross	VAT	NET
	Staff costs			
£1,795.05	Clerk's Wages	£1,801.66	£0.00	£1,801.66
£151.74	Travel Expenses	£107.62	£4.50	£103.12
£162.00	Training	£212.00	£33.00	£179.00
£2,108.79		£2,121.28	£37.50	£2,083.78
	Highways			
£720.00	Spraying	£720.00	£120.00	£600.00
£1,360.00	Grass cutting	£1,152.50	£1.08	£1,151.42
£261.52	Dog bin emptying	£174.34	£29.06	£145.28
£40.00	Bulbs	£0.00	£0.00	£0.00
£300.00	Highways General works	£150.42	£16.74	£133.68
£0.00	Bus Shelter	£0.00	£0.00	£0.00
£180.00	Noticeboard	£0.00	£0.00	£0.00
£6.99	Snow Clearance	£0.00	£0.00	£0.00
£148.77	New Litter/Dog Bins	£0.00	£0.00	£0.00
£3,017.28		£2,197.26	£166.88	£2,030.38
	Insurance and auditing			
£413.41	Insurance	£404.52	£0.00	£404.52
£270.00	Audit	£320.00	£20.00	£300.00
£683.41		£724.52	£20.00	£704.52
	Subscriptions			
£232.92	Subscriptions	£48.00	£0.00	£48.00
£232.92		£48.00	£0.00	£48.00
	Projects			
£0.00	Village Event	£0.00	£0.00	£0.00
£66.27	Halloween	£0.00	£0.00	£0.00
£66.27		£0.00	£0.00	£0.00
	Sundries			
£124.41	Stationery etc	£262.74	£4.68	£258.07
£0.00	Sundries Storage of Deeds	£0.00	£0.00	£0.00
£124.41		£262.74	£4.68	£258.07
	Playground			
£61.56	Playground Inspection	£61.56	£10.26	£51.30
£0.00	Playground Equipment	£30.00	£0.00	£30.00
£0.00	Playground Maintenance	£253.49	£0.00	£253.49
£0.00	Playground Refurbishment	£216.16	£30.10	£186.06
£61.56		£561.21	£40.36	£520.85
	Charitable grants			
£100.00	Remembrance wreath	£100.00	£0.00	£100.00
£0.00	Donations from Village Day	£0.00	£0.00	£0.00
£317.27	Jubilee Celebrations S137	£0.00	£0.00	£0.00
£100.00		£100.00	£0.00	£100.00
	Community Led Plan			
£207.33	Community Led Plan expenses	£2,059.97	£247.75	£1,812.22
£207.33		£2,059.97	£247.75	£1,812.22
	Additional expenses			
£146.92	Christmas Tree	£121.98	£20.33	£101.65
£0.00	Election Expenses	£39.00	£0.00	£39.00
£0.00	Bank Charge	£0.00	£0.00	£0.00
£35.00	Information Commissioner	£35.00	£0.00	£35.00
£30.00	Church Hire	£240.00	£0.00	£240.00
£211.92		£435.98	£20.33	£415.65
£6,813.89	TOTAL	£8,510.96	£537.49	£7,973.47