

Llanwarne and District Group Parish Council

Summary of Receipts and Payments A/C Year Ending 31/3/2015

2013/14		2014/15
£		£
	RECEIPTS	
£ 2,000.00	Precept	£ 2,000.00
£ 9.26	Interest	£ 9.33
£ 3,905.00	Lengthsman Scheme Grant	£ 2,928.75 ****
£ -	VAT repayment	£ 1,169.66
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£ 5,914.26		£ 6,107.74
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	PAYMENTS	
£		£
£ 1,200.00	Clerks Salary	£ 1,346.60 ***
	Clerk stand in for maternity cover	£ 107.20
£ 265.00	Insurance	£ 265.00
£ 108.50	Hire of Hall for ordinary PC mtgs	£ 98.00
£ 150.00	Clerks CILCA training	£ -
£ 150.00	SLCC registration for Clerk	£ -
£ 521.57 **	HALC Subs 2013/14 & 2014/15	£ -
£ 1,917.00	Lengthsman Scheme	£ 3,355.25
£ 390.00	Admin fee for Lengthsman Scheme	£ -
£ 59.50	Gravel for War Memorial	£ -
£ 39.99	Council books	£ 56.25
£ 165.53	Dog bin 25L	£ -
£ 4.00	Hfcs Council Planning Cons	£ 48.00
£ -	Election Expenses	£ -
£ -	Neighbourhood Development Plan costs	£ 199.48
£ -	Audit	£ 25.00
£ 562.71	VAT on payments	£ 711.49
£ -	Dog Fouling Signs	£ -
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£ 5,533.80		£ 6,212.27
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£380.46 *	Surplus/(Deficit)	£104.53
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Chairman

Responsible Financial Officer

Date: _____

Date: _____

Notes to accounts 2014/15

*** Increase in Clerks Salary due to pay rise plus extra hours worked on Neighbourhood Development Plan

**** Q4 payment of £976.25 for Lengthsman Scheme had not been received by 31/03/2015

Notes to accounts 2013/14

* The surplus figure also takes into account the balance of Lengthsman Scheme Grant 2013/14 to be spent = £1598

** HALC fees for 2014/15 came out of 2013/14 funds as paid early