

HINTON PARISH COUNCIL

ACCOUNTS TO MARCH 31 2014

RECEIPTS	2014	2015
	£	£
Precept	27000.00	27000.00
Vat Refund	519.67	766.40
Allotment Rents	1198.05	1354.42
Recreation field Rent	300.00	390.10
Grants	489.50	0.00
Refunds/Other	1683.80	359.08
Bond interest	0.00	983.79
Bank Interest	419.72	584.72
Vat on Sales		0.00
War stock		
SDC Lcts	1023.00	999.00
Other income		50.00
Total	<u>32633.74</u>	<u>32487.51</u>

PAYMENTS	2014	2015
	£	£
Staff & Expenses	9266.86	9222.28
Chairs allowance	20.00	0.00
Newsletter	0.00	0.00
Subscriptions	336.65	411.63
General Admin	1306.87	998.75
Training	320.00	255.00
Berkeley Burial Board	1796.00	1796.00
Insurance	2995.27	1197.04
Meeting Premises rent	480.00	540.00
Parish Plan resourses	222.50	0.00
Parish Clean up	0.00	0.00
Allotments	1643.23	1357.59
Recreation Field/Play area	2477.26	6407.13
Christmas Trees	158.00	160.00
Portaloo	0.00	0.00
Health& Safety	97.27	0.00
Repairs & Sundries	307.12	1154.56
Donations to Outside bodies	1610.00	25375.00
Vat on purchases	766.40	1538.85
Other	50.00	340.48
Difference	0.00	
Total	<u>23853.43</u>	<u>50754.31</u>

Hinton Parish Council

Accounts to 31 March 2015

Bank reconciliation as at 31st March 2015

	£		£
balance brought forward	171,668.07	Nat West Community Acc	27,659.05
plus receipts	<u>32,487.51</u>	Nat West Savings Account	126,673.59
	204,155.58		
less payments	50,754.31		
		total	<u>154,332.64</u>
		less chqs o/s	931.37
		plus credits not applied	0.00
Total	<u><u>153,401.27</u></u>	Total	<u><u>153,401.27</u></u>

Hinton Parish Council

Supporting Schedule 31st March 2015

Fixed assets

Play Area Equipment
Office Equipment
Ride on Mower

Estimated Value

£
5,000.00
1,500
2,000

Total

8,500

S 137 Payments

CAB
Royal British Legion
Sharpness Scouts
Purton Church
Sharpness Playgroup

£
£250.00
50.00
50.00
25.00
25,000.00 LGA Misc Provision 1976 S.19

Total

25,375.00

Debtors

n/a

Creditors

n/a

Tenancies/Leases

£1,495.00 (Allotments & Recreation Land)

Advertising

n/a

Contingency Liabilities

n/a

Contingency Reserves

n/a

Capital Reserves

50,000.00

Borrowings

n/a

Pension Contributions

n/a