

BBH PARISH COUNCIL - Detailed Receipts & Payments Account to 31 March 2015

Annual Return	Opening Balances 1/4/2014	£		Notes
	Scottish Widows	30,000.00		
	Coop Current Account	84,549.92		
	Coop 14 day deposit	58.30		
	Coop Fixed Rate	-		
	Unpresented cheques	- 5,313.62		
1	Total		109,294.60	Agrees to Closing balance for last year
	INCOME:			
2	Precept	59,348.00	59,348.00	See Grant below Total £62,085
	Other:			
	Precept Grant	2,737.00		See Precept above Total £62,085
	Rent/Insurance	459.75		Cricket Club/Tennis Club
	VAT	11,565.88		Recovered to Feb 2015
	EC Grant 2014/15	7,006.36		Full year
	Administration	110.30		Recoveries
	Funfair	315.00		Use of Common
	Interest on all bank accounts	1,429.19		Interest to 31 March 2015
	Donations	1,315.00		Defibrillator/War Memorial
3	Total other receipts		24,938.48	
	EXPENDITURE			
4	Staff Costs	21,683.79	21,683.79	Clerks, Litter Wardens, ECO Salary and Tax/NI
5	Loan	-	-	
	Other (inc VAT)			
	Insurance	946.87		Came & Co, Aviva
	Audit	483.96		Internal & External
	Administration	2,068.27		Tele/Stat/Post/Trav etc
	Street Lighting	60.65		Stanford Way light
	Subscriptions	1,213.81		Various
	Publications/Adverts	2,000.60		Printing and Publication
	Chairman's Allowance	250.00		As approved
	Training	-		SALC Training
	Office Equipment	-		Small items of equipment
	Hall Hire	492.00		For meetings
	Repairs for Vandalism/Routine Maintenance	2,014.59		Maintenance
	Dog/Refuse Bins/Environment	2,107.55		Various
	Grass Cutting	8,745.05		As per contract
	Playing Fields	577.80		Play Inspections
	S137	60.00		RBL
	Grants	2,350.00		Various
	Youth & Older People	11,230.59		
	Other from Earmarked Reserves at 31 March 2013	6,665.86		Includes new computer, defib, and streetscene work
6			41,267.60	
7	(1+2+3) - (4+5+6)		130,629.69	
	Closing Balances 31 March 2015			
	Scottish Widows	30,000.00		
	Nationwide	100,365.30		
	Coop Current Account	8,103.85		
	Lloyds Bank Current	2,353.17		
	Coop 14 day deposit	58.36		
	Unpresented cheques	- 10,250.99	130,629.69	Refer to list of cheques
	Check total		-	
	Income		84,286.48	
	Expenditure		62,951.39	
	Income over expenditure		21,335.09	
	Opening balance		109,294.60	
	Closing balance		130,629.69	
	Movement		21,335.09	