

BURGHWALLIS PARISH COUNCIL ACCOUNTS  
INCOME AND EXPENDITURE FOR PERIOD ENDING 31.03.15

2013/14		2014/15
£		£
4,000.00	Precept	5,000.00
279.34	VAT Refund	133.10
2.62	Bank Interest	4.15
0.00	Petty Cash Receipts	0.00
0.00	Playing Field re Donation	0.00
0.00	NALC	0.00
0.00	Donation	0.00
94.80	Events - Burghwallis Fete Committee	0.00
<u>4,376.76</u>	<b>Total Receipts</b>	<u>5,137.25</u>
45.88	Admin - Print, Post and Stationery	139.72
109.80	Advertising	266.80
90.50	Audit	75.00
2,008.72	Clerk's Salary	1,350.21
0.00	Christmas	465.83
0.00	Donations	0.00
300.00	Election costs (over 3 years)	300.00
0.00	Grounds Maintenance	541.81
0.00	Hire of meeting room	0.00
564.57	Insurance	581.50
196.84	Miscellaneous /Mileage	139.16
37.10	Petty Cash payments re post & copying	25.91
0.00	Play Area	0.00
155.14	Playing Fields	0.00
195.80	Seminars / Training	0.00
0.00	SLCC	0.00
0.00	Tree works	0.00
122.93	VAT on Payments	183.28
73.00	War Memorial/Pinfold	27.00
132.31	Website	41.66
111.00	YLCA	112.00
<u>4,143.59</u>	<b>Total Payments</b>	<u>4,249.88</u>
<b>Neighbourhood Plan Account</b>		
£		£
1,395.00	NP Grant	0.00
<u>1,395.00</u>	<b>Total Receipts</b>	<u>0.00</u>
73.65	Admin - Printing & Stationery	363.42
40.00	Refreshments	0.00
9.34	VAT on payments	6.25
0.00	Room Hire	25.00
40.40	Clerks salary	0.00
7.20	Miscellaneous /Mileage	0.00
<u>170.59</u>	<b>Total payments</b>	<u>394.67</u>
777.64	Balance at 1 April	2,235.32
5,771.76	Add Total Receipts	5,137.25
6,549.40		7,372.57
4,314.18	Less Total Payments	4,644.55
<u>2,235.22</u>	Balance c/fwd	<u>2,728.02</u>
Represented by:		
2,229.32	General Account	2,727.93
6.00	Petty Cash	0.09
<u>2,235.32</u>	<b>TOTAL</b>	<u>2,728.02</u>
1,224.41	Balance in Neighbourhood Plan Account	829.74
1,010.81	Balance in Council Account	1,898.28
<u>2,235.22</u>		<u>2,728.02</u>
<b>Bank Reconciliation:</b>		
2,239.32	Balance per Bank at period end	2,765.43
10.00	Less unrepresented cheques	37.50
<u>2,229.32</u>	Balance per General Account above	<u>2,727.93</u>

I certify that the above statement presents the receipts and payments of Burghwallis Parish Council for the year ending 31 March 2015

Signed



K L Walters, Chairman

Date

16.6.15

Signed



S Nutt, Internal Auditor

Date

16/06/2015



18-6-15