



Uplyme Parish Council

Accounts for Year Ending 31st March 2014

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RECEIPTS AND PAYMENTS - Year to 31st March 2014**Page 1**

Summary

	£p
Balance brought forward 1st April 2013	24972.44
Add: Total receipts	<u>28493.36</u>
	53465.80
Less: Total payments	<u>31826.61</u>
Balance carried forward 31st March 2014	<u><u>21639.19</u></u>

These cumulative funds are represented by

HSBC Current Account		735.90
less unpresented cheques	100276	30.00
	100282	100.00
	100283	450.00
		-580.00
HSBC Deposit Account		<u>21483.29</u>
		<u><u>21639.19</u></u>

CONVERSION TO INCOME AND EXPENDITURE**Page 2****Year to 31st March 2014**

CALCULATION OF INCOME	As per R&P account	Current year's adjustments	I&E a/c
	£p	£p	£p
Precept	15479.00		15479.00
Council tax benefit grant	781.00		781.00
Interest on investments	13.55		13.55
Cemetery fees/donation	1875.00		1875.00
Parish Paths Partnership	0.00		0.00
Donation	80.00		80.00
Locality funding	1850.00		1850.00
Nbhd Plan funding	7400.00		7400.00
VAT refund	1014.81	-1014.81	0.00
TOTAL RECEIPTS	<u>28493.36</u>		<u>Income 27478.55</u>

CALCULATION OF EXPENDITURE

General administration	4991.66		4991.66
Clerk's salary	8034.04		8034.04
Employer's NI	46.60		46.60
Cemetery maintenance	6979.65		6979.65
Grounds maintenance	7037.32		7037.32
Children's playground	225.33		225.33
Flood/emergency costs	999.38		999.38
Neighbourhood Plan	1151.03		1151.03
Parish Paths Partnership	513.00		513.00
VAT paid	1848.60	-1848.60	0.00
TOTAL PAYMENTS	<u>31826.61</u>		<u>Expenditure 29978.01</u>

INCOME AND EXPENDITURE ACCOUNT
Year Ending 31st March 2014

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2012/2013	INCOME	2013/2014
16260.00	Precepts	15479.00
0.00	CT grant	781.00
15.77	Interest on investments	13.55
4575.00	Cemetery fees/donation	1875.00
0.00	Donation	80.00
165.64	Locality funding	1850.00
47.50	Bursary	0.00
0.00	NP funding	7400.00
2650.00	Capital funding	0.00
<u>23713.91</u>	TOTAL INCOME	<u>27478.55</u>
	EXPENDITURE	
4386.12	General administration	4991.66
5920.02	Clerk's salary	8034.04
0.00	Employers' NI	46.60
83.80	Cemetery maintenance	6979.65
6016.67	Grounds maintenance	7037.32
3200.50	Children's playground	225.33
159.06	Flood/emergency costs	999.38
0.00	Neighbourhood plan	1151.03
418.89	Parish Paths Partnership	513.00
<u>20185.06</u>	TOTAL EXPENDITURE	<u>29978.01</u>
<u>2026.88</u>	NET OPERATING INCOME	<u>-2,499.46</u>

CUMULATIVE FUND BALANCE

Balance b/fwd 1 April 2013	25987.25
Plus: total income	<u>27478.55</u>
	53465.80
Less: total expenditure	<u>29978.01</u>
Balance c/fwd 31 March 2014	<u>23487.79</u>

BALANCE SHEET AS AT 31st MARCH 2014

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2012/2013

2013/2014

Current Assets

1014.81	Debtors	1848.60
1274.38	HSBC Current Account	155.90
24912.86	HSBC Deposit Account	21483.29
<u>22985.07</u>	TOTAL ASSETS	<u>23487.79</u>

Current Liabilities

1214.80	Creditors	0.00
<u>1214.80</u>		<u>0.00</u>

NET ASSETS

<u>22458.40</u>		<u>23487.79</u>
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Represented by

3788.06	Parish Paths Partnership funds	2856.17
2385.83	Children's playground funds	2070.00
55.06	Millennium Tree Fund	50.08
5000.00	Cemetery maint. fund	1597.98
2198.78	Millennium Copse upkeep funds	2198.78
379.01	Uplyme Speed Campaign funds	379.01
0.00	Neighbourhood plan funds	6356.17
0.00	Emergency/flood funds	1421.79
<u>13806.74</u>	Total reserved funds	<u>16929.98</u>
8651.66	General fund balance	6557.81
<u>22458.40</u>	TOTAL RESERVES	<u>23487.79</u>

SUPPORTING NOTES - Year ending 31st March 2014**Page 5****Assets**

At 31st March 2014 the following assets were held:

Land: Cemetery	Nominal value	£1.00
War Memorial	Nominal value	£1.00
Stafford Mount	Nominal value	£1.00
Grass triangle	Nominal value	£1.00
Bus shelters/bins	Nominal value	£11,139.45
Playground equipment	Nominal value	£27,464.24
Office contents	Nominal value	£3,629.46
Salt spreader	Purchase price	£1,312.00
Cemetery railings	Purchase price	£2,088.85
War Loan	Nominal value	£94.23
		<u>£45,732.23</u>

Borrowings

At the close of business on 31st March 2014 the following loans to the Council were outstanding:

£0.00

Leases

At the year end the following leases were in operation:

NONE

Debts Outstanding

At the year end debts outstanding and due to the council were:

£0.00

Tenancies

During the year the following tenancies were entered into:

NONE

S137 Payments

£137.00

Agency Work

£0.00

Advertising and Publicity

£0.00

We certify that the accounts record fairly the financial transactions of the Council

Signed

(Clerk, Responsible Financial Officer)

Date:

Signed

(Chairman)

Date: