

BANK RECONCILIATION

SYRESHAM PARISH COUNCIL

BANK RECONCILIATION 31/03/15

| | | |
|--------------------------|----------|----------|
| Business Reserve Account | 50999822 | 15886.59 |
| Community Account | 90851736 | 1725.18 |
| Gratuity Account | 73108112 | 500.46 |
| Nat West Bond | 17497019 | 0.00 |
| Nat West Account | 17089042 | 5564.85 |
| | | 23677.08 |

Unpresented cheques

| | |
|--------|-------|
| 101202 | 25.00 |
|--------|-------|

| | |
|-----------------------|----------|
| Balance per cash book | 23652.08 |
|-----------------------|----------|

| | |
|--------------------|----------|
| Balance as above | 23677.08 |
| Consolidated stock | 17.05 |

| | |
|--------------|----------|
| PER ACCOUNTS | 23694.13 |
|--------------|----------|

STATEMENT

SYRESHAM PARISH COUNCIL

FINANCIAL STATEMENT FOR YEAR ENDING 31ST MARCH 2015

| 31/03/14 | | 31/03/15 |
|-----------------|----------------------------|-----------------|
| | RECEIPTS | |
| 20400.00 | Precept from Council Tax | 21012.00 |
| 214.74 | Interest and Dividends | 227.41 |
| 5.00 | Rent (right of way) | 5.00 |
| 3406.01 | VAT refund | 963.17 |
| 75.00 | Village of the Year awards | 0.00 |
| 0.00 | Donations/money raised | 0.00 |
| 8526.00 | Grant Awards for All | 0.00 |
| 2000.00 | Grant Swings | 0.00 |
| 297.00 | Grant NHB | 1129.74 |
| 642.67 | Miscellaneous receipts | 50.00 |
| 35566.42 | | 23387.32 |
| | PAYMENTS | |
| 8578.21 | General expenditure | 10638.76 |
| 659.9 | Section 137 | 49.60 |
| 22139.79 | Open Spaces | 5416.72 |
| 1477.19 | Street lighting | 1512.83 |
| 295.00 | Audit | 430.00 |
| 100.00 | Syresham Times | 100.00 |
| 105.96 | Pocket Park | 0.00 |
| 491.54 | Village Hall | 3299.55 |
| 33847.59 | | 21447.46 |
| | TRANSFERS | |
| 125 | Gratuity | 125 |

NOTES

SYRESHAM PARISH COUNCIL

FINANCIAL STATEMENT FOR YEAR ENDING 31ST MARCH 2015

NOTES TO THE ACCOUNTS

NOTE 1

These accounts have been prepared as instructed for Parish Councils on a RECEIPTS and PAYMENTS basis only. No account is taken therefore of any item of income or expenditure occurring outside the 12 months in question even though that item may relate to a different tax year. Payments are also gross payments including VAT. VAT is recovered on an annual basis and is treated as a Receipt at the time of recovery.

NOTE 2 – GENERAL EXPENDITURE

| 31/03/14 | | 31/03/15 |
|----------|------------------------------|----------|
| 6113.4 | Clerks Salary & expenses | 7072.50 |
| 730.34 | Office expenses | 2161.23 |
| 436.77 | Insurance | 418.08 |
| 380.6 | Subscriptions & Publications | 288.96 |
| 196 | Courses/training | 249 |
| 0 | SNC Election costs | 0 |
| 721.1 | Sundries | 448.99 |
| <hr/> | | <hr/> |
| 8578.21 | | 10638.76 |

This Statement of Accounts represents fairly the financial position of SYRESHAM PARISH COUNCIL as at 31.3.15 and was approved at the Council meeting on April 29th 2015.

Sundries

| | |
|-----------------------------------|--------|
| Petty Cash | 152.89 |
| Great Ouse sign | 153.60 |
| Village Design Statement printing | 117.50 |
| Village of the Year entry | 25.00 |
| | 448.99 |

| 2013/14 spend | Item | 2014/15 spend |
|-----------------|----------------------------|----------------|
| 15429.14 | Play equipment purchased | 0.00 |
| 585.60 | Fence replacement | 0.00 |
| 475.00 | Tree removal | 0.00 |
| 317.00 | Repainting of benches | 0.00 |
| 105.97 | Purchase of dog waste bins | 0.00 |
| 4500.00 | Grass cutting | 3600.00 |
| 85.20 | RoSPA inspection | 92.40 |
| 0.00 | Play bark replacement | 224.80 |
| 0.00 | Removal of ivy | 80.00 |
| 477.60 | Dog Bin emptying | 780.00 |
| 75.00 | Mole removal | 180.00 |
| 25.00 | Play equipment repaired | 386.60 |
| 64.28 | Flower box planting | 72.92 |
| | | |
| 22139.79 | | 5416.72 |