

Unaudited accounts for the year April 2014- March 2015

Great and Little Kimble cum Marsh Parish Council

Total spend to date
2014/15 Budget
Balance

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
Receipts															
Lloyds Bank Deposit Account 309038 06199650	0.21	0.21	0.21	0.21		0.43			0.63			0.61	2.51	2.50	-0.01
Cash receipt															
Precept from WDC / Grant	13445.38					12500.00						1.00	25945.38	25000.00	-945.38
Kimble Stewart Hall Rent			1.00			1.00			1.00				4.00	4.00	
Refund of VAT / Insurance Claim															
Wayleave income from utilities					32.75								32.75	28.00	-4.75
Contribution to Parish Funds	300.00												300.00		
BCC Agency Receipts															
Transfer from Deposit Account															
TOTAL RECEIPTS	13745.59	0.21	1.21	0.21	32.75	12501.43			1.63				26284.64	25034.50	
Payments															
General Admin	511.49	242.15	56.15	42.80		64.24	259.98	45.00	48.80	77.68	42.50	606.51	1997.30	2050.00	52.70
Staff Costs	250.10	249.90	437.50	620.52		499.20	495.70	249.90	495.50	249.90	250.10	249.90	4048.22	3750.00	-298.22
Kimble Stewart Hall		1516.67				6806.67							8323.34	8000.00	-323.34
Open Spaces (not incl Grass Cutting)		20.00				144.00	1960.60		308.00				2432.60	500.00	-1932.60
Grass Cutting/Bin Emptying		1377.50	812.00	626.00		1351.00	626.00		691.00				5483.50	5000.00	-483.50
Grants to Parish Organisations/Parish Projects			250.00						600.00		1018.29		1868.29	1630.00	-238.29
Agency (Buckinghamshire County Council)														300.00	300.00
Website Costs	60.00	690.00											750.00	900.00	150.00
Subscriptions		148.16	25.00					10.00			174.00		357.16	350.00	-7.16
VAT Payments	39.86	441.33		111.60		1390.13	443.72	100.00	73.20		203.66		2803.50		-2803.50
S137		20.00		500.00				530.00					1050.00	30.00	-1020.00
TOTAL PAYMENTS	861.45	4705.71	1580.65	1900.92		10255.24	3786.00	934.90	2216.50	327.58	1688.55	856.41	29113.91	22510.00	
RECEIPTS less PAYMENTS	12884.14	-4705.50	-1579.44	-1900.71	32.75	2246.19	-3786.00	-934.90	-2214.87	-327.58	-1688.55	-856.41			
Cash Summary															
Lloyds Bank															
Opening Balance	11092.06	23975.99	19478.43	19058.88	15859.31	15822.46	19515.22	15218.30	14013.32	13005.82	10804.24	9709.69			
Receipts less payments	12884.14	-4705.50	-1579.44	-1900.71	32.75	2246.19	-3786.00	-934.90	-2214.87	-327.58	-1688.55	-856.41			
Closing Balance	23976.20	19270.49	17898.99	17158.17	15892.06	18068.65	15729.22	14283.40	11798.45	12678.24	9115.69	8853.28			
Lloyds Bank Deposit Account 309038 06199650	5032.51	5032.72	5032.93	5033.14	5033.14	5033.57	5033.57	5033.57	5034.20	5034.20	5034.20	5034.81			
Lloyds Bank Current Account 309038 00182195	23975.99	19478.43	19058.88	15859.31	15822.46	19515.22	15218.30	14013.32	13005.82	10804.24	10002.29	8680.28			
less unpaid cheques & plus non credited receipts		208.15	1368.25	69.60		1461.00	936.08	666.00	1874.00		522.00	420.00			
Lloyds Bank Current Account NET	23975.99	19270.28	17690.63	15798.72	15822.46	18054.22	14282.22	13347.32	11131.82	10804.24	9709.69	8260.28			
Total net Net bank balance	29008.50	24511.15	24091.81	20901.46	20855.60	24548.79	20251.87	19046.89	18040.02	15838.44	15265.89	13715.09			
Total Funds (End Month)	29008.50	24511.15	24091.81	20901.46	20855.60	24548.79	20251.87	19046.89	18040.02	15838.44	15265.89	13715.09			
Reserve for website	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00			
Ped Refuge Feasibility Study	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00			
Reserve for Laptop replacement	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00			
Councillor Led Parish Projects	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	3000.00	3000.00	3000.00	3000.00	2580.00	2580.00			
General Reserve	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00			
Net available funds	11208.50	6711.15	6291.81	3101.46	3055.60	6748.79	4451.87	3246.89	2240.02	38.44	-114.11	-1664.91			

2014/15

Julie Bunker
Parish Clerk and RFO

BANK RECONCILIATION 2014/15

B/fwd from end 31/03/2014	16124.36
Plus receipts from Cash book less inter account transfers	26282.13
Plus interest bank	2.51
Less payments	-29113.91
Bal end 2014 c/fwd to 2015	13295.09
LTSB Bal 31/03/14(Deposit Acc)	5034.81
LTSB Bal 31/03/14(Curr Acc)	8680.28
Total cash book 31/03/14	13715.09

Bank reconciliation

LTSB Bank 31/03/14	13715.09
PLUS Unpresented receipts 31/03/14	
Less unpresented payments	-420.00
Bank cash book balance 31/03/14	13295.09

Cleared balance 31/03/14 **13295.09**

Explanation of variances 2014/15

Annual Return		2014	2015	Diff	%%%	Explanation for variances
Bal b/fwd	1	15226.71	16124.36			
Annual Precept	2	26099.29	25000.00	-1099	-4.23%	Council tax grant of £1100 wrongly accounted for in 2013/14
Other Receipts	3	1809.72	1284.64	-525	-4.59%	No VAT Claim made this financial year but Council tax grant now accounted for in the correct place of £945.38
Staff Costs	4	-3885.40	-4048.22	-163	3.56%	
Loan Int & Capital Repayments	5	0.00		0		
Total Other Payments	6	-23125.96	-25065.69	-1940	8.13%	Unbudgeted expenditure on HS2 Petitions @ £1030. Plus £420 towards MVAS Scheme (Speed Awareness)
Bal c/fwd	7	16124.36	13295.09	-2829	-18.58%	
Total Cash and short term investments	8	16124.36	13295.09	-2829	-18.58%	
Fixed Assets	9	37880	487880	450000	1187.96%	Enclosed Asset register now include the Village Hall after clarification from Mazars