

Unaudited accounts for the year April 2013- March 2014

Great and Little Kimble cum Marsh Parish Council

Total spend to date
2013/14 Budget
Balance

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total spend to date	2013/14 Budget	Balance
Receipts															
Lloyds Bank Deposit Account 309038 06199650			0.22			0.62					0.63	1.03	2.50	3.00	0.50
Cash receipt															
Precept from WDC / Grant	13599.29					12500.00							26099.29	26000.00	-99.29
Kimble Stewart Hall Rent			1.00			1.00			1.00				4.00	4.00	
Refund of VAT / Insurance Claim												1771.46	1771.46		-1771.46
Wayleave income from utilities					31.76								31.76	28.00	-3.76
Contribution to Parish Funds															
BCC Agency Receipts															
Transfer from Deposit Account															
TOTAL RECEIPTS	13599.29		1.22		31.76	12501.62			1.00		0.63	1773.49	27909.01	26035.00	
Payments															
General Admin	613.20	51.00	273.13	29.00		105.45	46.70	371.11	181.99	38.49	47.07	73.06	1830.20	2235.00	404.80
Staff Costs	250.10	249.90	368.50	249.90		556.00	250.10	249.90	437.50	305.90	250.10	493.50	3661.40	3750.00	88.60
Kimble Stewart Hall		3300.00											3300.00	5000.00	1700.00
Open Spaces (not incl Grass Cutting)	63.34	20.00		64.00			126.00						273.34	200.00	-73.34
Grass Cutting/Bin Emptying		712.00	722.00	1040.00		1291.00	610.00	681.00					5056.00	4997.00	-59.00
Grants to Parish Organisations/Parish Projects			6005.00	550.00			1645.00	250.00				750.00	9200.00	7200.00	-2000.00
Agency (Buckinghamshire County Council)														300.00	300.00
Website Costs	75.98	647.98					15.00						738.96	1500.00	761.04
Subscriptions	10.00		25.00							29.00	137.00		201.00	425.00	224.00
VAT Payments	27.86	129.60	1151.00	12.80			303.20	90.00	6.00				1720.46		-1720.46
S137			500.00					30.00			500.00		1030.00	30.00	-1000.00
TOTAL PAYMENTS	1040.48	5110.48	9044.63	1945.70		1952.45	2996.00	1672.01	625.49	373.39	934.17	1316.56	27011.36	25637.00	
RECEIPTS less PAYMENTS	12558.81	-5110.48	-9043.41	-1945.70	31.76	10549.17	-2996.00	-1672.01	-624.49	-373.39	-933.54	456.93			
Cash Summary															
Lloyds Bank															
Opening Balance	10196.91	22755.72	17645.24	8601.61	6655.91	6687.67	17236.00	14240.22	12568.21	11943.72	11570.33	10636.16			
Receipts less payments	12558.81	-5110.48	-9043.41	-1945.70	31.76	10549.17	-2996.00	-1672.01	-624.49	-373.39	-933.54	456.93			
Closing Balance	22755.72	17645.24	8601.83	6655.91	6687.67	17236.84	14240.00	12568.21	11943.72	11570.33	10636.79	11093.09			
Lloyds Bank Deposit Account 309038 06199650															
	5029.80	5029.80	5030.43	5030.43	5030.43	5031.05	5031.05	5031.05	5031.05	5031.05	5031.68	5032.30			
Lloyds Bank Current Account 309038 00182195															
	22755.72	17665.24	17646.24	6905.91	6687.67	17236.22	14410.22	12698.21	11943.72	11570.33	10636.16	11092.06			
less unpaid cheques & plus non credited receipts		20.00	9044.63	250.00			170.00	130.00							
Lloyds Bank Current Account NET	22755.72	17645.24	8601.61	6655.91	6687.67	17236.22	14240.22	12568.21	11943.72	11570.33	10636.16	11092.06			
Total net Net bank balance	27785.52	22695.04	22676.67	11936.34	11718.10	22267.27	19441.27	17729.26	16974.77	16601.38	15667.84	16124.36			
Total Funds (End Month)	27785.52	22695.04	22676.67	11936.34	11718.10	22267.27	19441.27	17729.26	16974.77	16601.38	15667.84	16124.36			
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			
Reserve for bus shelters A4010	5700.00	5700.00													
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	3000.00	300.00			
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	7285.52	2195.04	7876.67	-2863.66	-3081.90	7467.27	6641.27	4929.26	4174.77	3801.38	2867.84	6024.36			

2013/14

Julie Bunker
Parish Clerk and RFO

BANK RECONCILIATION 2013/14

B/fwd from end 31/03/2014	15226.71
Plus receipts from Cash book less inter account transfers	27906.51
Plus interest bank	2.50
Less payments	-27011.36
Bal end 2013 c/fwd to 2014	16124.36
LTSB Bal 31/03/14(Deposit Acc)	5032.30
LTSB Bal 31/03/14(Curr Acc)	11092.06
Total cash book 31/03/14	16124.36
Bank reconciliation	
LTSB Bank 31/03/14	16124.36
PLUS Unpresented receipts 31/03/14	
Less unpresented payments	
Bank cash book balance 31/03/14	16124.36
Cleared balance 31/03/14	16124.36

Explanation of variances 2013/14

Annual Return		2013	2014	Diff	%%%	Explanation for variances
Bal b/fwd	1	6220.11	15226.71			
Annual Precept	2	26000.00	26099.29	99	0.58%	
Other Receipts	3	11434.57	1809.72	-9625	-1064.22%	No grant awards received this year. Less VAT to reclaim
Staff Costs	4	-4578.52	-3885.40	-693	15.14%	Reduction in tax paid
Loan Int & Capital Repayments	5	0.00	0.00	0		
Total Other Payments	6	-23849.45	-23125.96	-723	2.18%	
Bal c/fwd	7	15226.71	16124.36	-898		
Total Cash and short term investments	8	15226.71	16124.36	-898		
Fixed Assets	9	37880	37880	0		I enclosed our Asset Register which has been completed this year as per conversation with Mazars, this figure does not include the Village Hall as I have been unable to ascertain if this should be part of our register as, whilst we own it we do not manage or insure it. I would be grateful for advice on this matter