

Cholesbury-cum-St Leonards Parish Council: Accounts 2013/14 to 30th June 2013

	CODE	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		2010/11	2011/12	2011/12	2012/13	2012/13	2013/14	2013/14
		£	£	£	£	£	£	£
Balance brought forward 1/4/2013		5331		6792.30		9826.45		11993.71
Receipts								
Precept		9523	11473	11473.00	9800	9800.00	9800	4900.00
Allotment rents		322	360	350.00	380	387.50	360	
VAT refund		287	150	142.15	100	111.08	120	
Interest, deposit a/c		2	4	1.54	2	1.25	1	0.35
Interest, National Savings		8	11	8.33	8	22.46	5	
Wayleaves		31	32	32.33	32	33.17	32	
Grants		0	0	0.00	0	325.00	0	
Other income		0	0	0.30	0	0.00	0	
Pantomime	3	3955	0	4.00	0	0.00	0	
Diamond Jubilee 2012 (brick sales)	3				0	646.00	0	
Fund for play equipment (internal transfer)							500	500.00
		14128	12030	12011.65	10322.00	11326.46	10818.00	5400.35
Payments								
Hire of halls		149	200	251.50	300	192.25	300	32.50
Water rates	1	98	180	136.11	200	70.81	200	
Mowing of greens and hedge-cutting	2	65	300	0.00	300	40.00	300	37.50
Allotment maintenance	1	25	50	32.35	50	35.00	50	
Administration		5446	7000	5254.28	6000	4485.89	6000	1165.05
PAYE (included in Admin for budget purposes)		968		853.90		895.60		231.80
Insurance		363	363	358.15	380	375.12	400	385.41
Audit fee		195	205	195.00	230	222.00	250	
BALC		0	130	132.50	140	142.54	160	
Subscriptions	4	25	200	29.00	200	151.00	200	267.56
Donations	4	79	100	100.00	100	400.00	100	
Grants to Halls	3	1200	1250	1250.00	1400	1400.00	1400	
Election expenses		0	1260	70.00	100	0.00	100	
VAT paid		223	150	111.08	100	53.90	120	111.39
75th Anniversary	3	0	0	0.00	0	0.00	0	
Miscellaneous		0	100	0.00	100	0.00	100	
General Maintenance (dog bin emptying)		69	200	203.63	250	213.92	400	548.23
Pantomime	3	3762	0	0.00	0	0.00	0	
Diamond Jubilee 2012 (brick costs)	3				500	481.17	0	
Fund for play equipment (internal transfer)		0	500	internal transfer	500	internal transfer	500	500.00
		12667	12188	8977.50	10850.00	9159.20	10580.00	3279.44
Closing balance		6792	-158	9826.45	-528.00	11993.71	238.00	14114.62

Account balances

Current (Treasurer's account), adjusted	£ 6,649.82	unpresented cheques to 30/6	
Deposit (Instant Access account); playground fund	£ 3,269.05		
National Savings	£ 4,195.75	£ 45.00	828 hedge cutting
Total	£ 14,114.62	£ 231.80	830 hmrc
		£ 372.25	831 salary

Current account reconciliation as at 30th June 2013

Balance on bank statement 30/6	£7,298.87	£ 649.05	total
Less: Unpresented cheques:	£649.05		
Add: Uncleared credits	£0.00		
Balance per accounts	£6,649.82		

List of Expenditure codes

1. Smallholdings and Allotments act 1908. ss 23,26,42.
(Powers to provide allotments, duty to provide allotment gardens if demand unsatisfied).
2. Inclosure Act 1845, LGA 1894 s8, Smallholdings and Allotments Act 1908 s34
(Powers in relation to inclosure as to regulation and management, and to providing common pasture).
3. Local Government (Miscellaneous Provisions) Act 1976 s19 (Power to provide and equip buildings for use of clubs having athletic, social or educational objectives) and LGA 1972 s 145 (provision of entertainment and support of the arts).
4. LGA 1972 s144 (Power to contribute to organisations encouraging tourism).
5. LGA 1972 s137 (Certain powers not otherwise authorised, unless otherwise prohibited).

Notes of internal account transfers:

Transfer of budgeted monies to playground fund 03/07/2013 £ 500.00