

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2015

31-Mar-14		31-Mar-15
£	RECEIPTS	£
11,848.00	Precept	18,000.00
2,152.00	Local Council Tax Support Grant	1,808.00
1.75	Surveyors Allotment	1.75
2,160.92	VAT refund	1,404.77

grass cutting rebate 2015 includes
payments for 2012, 2013, 2014

7.77 bank interest 7.66

other 2015: grant for LED
streetlights £7875, grant £8,000 and

0.00 donation for Playground £13,000 28,875.00

£16,170.44 TOTAL RECEIPTS £50,169.49

PAYMENTS

4,760.88	Clerk's Salary and on-costs	5,146.44
115.00	Audit Fees	115.00
1,185.04	Insurance /annual subscriptions	1,738.30
258.22	Expenses/admin	301.46
986.89	Field	1,004.66
1,864.33	Verges	1,897.89
2,192.21	Electricity	1,583.52
937.64	Lights	824.65
300.00	Donations	300.00
	Village Hall	1,182.09

other

(2014: Village Sign repairs, grit bin)

2015: playground: £17,010.23; LED

street lights: £10,500; WDG village

904.99 leaflet: £1,959 29,469.23

1,404.77 VAT 7,036.49

£14,909.97 TOTAL PAYMENTS £50,599.73

SUPPORTING NOTES YEAR ENDED 31st MARCH 2015

Total fixed assets £101,821

Value(£)

Recreation Ground	
(nominal value of community asset)	1
playground apparatus	18,000
skate ramps	10,000
Bus Shelter	7,000
Street Lighting	50,000
Public Seats	3,000
Cast Iron Seat	760
Flagstaff	1,000
Finger Posts	2,500
Street names	2,500
Grit bins and Litter Bins	750
notice boards x 2	500
Gt Walsingham Village Sign	810
map display boards	5,000

RECEIPTS AND PAYMENTS SUMMARY

2014		2015
£		£
19,982.26	Balance at 1 April	21,242.73
16,170.44	Total Receipts	50,169.49
-14,909.97	less total payments	-50,599.73
£21,242.73	Balance at 31 March	£20,812.49

These cumulative funds are represented by:

£10,784.31	Barclays Premium A/C (insurance)	£5,789.51
£5,317.90	Barclays Business Premium account	£320.36
£5,637.04	Barclays Community Account	£17,165.42
£21,739.25	TOTAL	£23,275.29

less uncashed cheques

-72.00 1101136

-424.52 SO

100164 -£2,350.80

100165 -£100.00

100166 -12.00

£21,242.73

£20,812.49

The above statement represents fairly the financial position of the authority on 31 March 2015 and reflects its receipts and payments during the year.

Signed.....
RFO

Date.....

Signed.....

Chairman

Date.....

BANK RECONCILIATION as at 31st MARCH 2015

Prepared by the RFO: Joanna Otte

signed

date

Balance per bank statements as at 31 March 2015

Barclays Bank

Business Premium insurance account £5,789.51

Business Premium £320.36

Community Account £17,165.42

£23,275.29

Less: unpresented cheques as at 31 March 2015

100164 -£2,350.80

100165 -£100.00

100166 -12.00

-£2,462.80

Add: any unbanked cash as at 31 March 2015

0.00

0.00

Net balances as at 31 March 2015

£20,812.49

The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31
March 2015

Balance at 1 April 2014 21,242.73

Plus Total Receipts for 2014/15 50,169.49

Less Total Payments for 2014/15 -50,599.73

Closing balance per Receipts and Payments book as at 31 March
2015 (equals net balances above)

£20,812.49