

BRADMORE PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2015

2013-2014		2014-2015
£		£
	RECEIPTS	
2,645.00	Precept	2,900.00
55.00	RBC Transitional Grant	50.00
44.61	National Savings Investment Account Interest	43.34
0.00	HSBC (National Savings Goodwill Payment for payment error)	30.00
0.00	HSBC (National Savings Goodwill Payment for late transfer)	50.00
70.06	VAT refund	117.06
99.50	NCC reimbursement for grass cutting	99.50
500.00	Clr Reg Adair (Defibrillator)	0.00
200.00	RBC "Grant to Plant"	200.00
<u>3,614.17</u>		<u>3,489.90</u>
	PAYMENTS	
165.00	Room Hire	122.00
183.29	Insurance	223.77
134.61	Subscriptions (SLCC; NALC)	136.58
60.00	Books and courses	0.00
11.97	Bulbs and Plants	47.70
50.00	Donations (S137) RhR Corps pf Drums	50.00
28.34	Photocopying/Paper	41.68
1,974.03	Clerk's Remuneration	1,749.39
143.10	Clerk's Expenses (stamps, printer consumables)	117.63
252.00	Grass Cutting (inc ramper)	390.00
72.00	Christmas Tree	74.00
40.00	David Dixon (PAYE)	30.00
0.00	Refreshments (S137) Dolphin M Men/NYDay	126.89
0.00	Memorial Stone, Plaque & Tree	177.64
0.00	Clr Reg Adair (Defibrillator) reissued cheque	500.00
1.00	Purchase of BT Telephone Kiosk	0.00
0.00	Bank charge – stopped cheque fee	10.00
<u>3,115.34</u>		<u>3,797.28</u>
498.83	EXCESS/(DEFICIT) OF RECEIPTS OVER PAYMENTS	(307.38)

BRADMORE PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY FOR THE YEAR ENDED 31ST MARCH 2015

2013-2014 £	RECEIPTS	2014-2015 £
5,057.96	Balance brought forward 1 st April 2015	5,556.79
3,614.17	Add: Total Receipts	3,489.90
(3,115.34)	Less: Total Payments	(3,797.28)
5,556.79		5,249.41
	<i>The above cumulative funds are represented by:</i>	
808.75	HSBC Bank Account	408.03
4,748.04	National Savings and Investment Account	4,841.38
5,556.79		5,249.41

Signed: _____
Chairman

Signed: _____
Responsible Financial Officer

Date: _____

BRADMORE PARISH COUNCIL

SUPPORTING STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015

ASSETS

The Council does not own any assets with a value in excess of £1,000.

BORROWINGS

The Council did not have any borrowings at the year end.

LEASES

The Council had no leases in operation at the year end.

DEBTS OUTSTANDING

There were no debts outstanding to the Council at the year end.

TENANCIES

The Council did not hold any tenancies throughout the year either as Landlord or Tenant.

S137 PAYMENTS

There was one payment under S137 Local Government Act 1972 in the year.
Rhr Corps of Drums of £50

AGENCY WORK

The Council took no agency work on behalf of other Authorities during the year.

ADVERTISING AND PUBLICITY

No costs were incurred during the year.

SUPERANNUATION

The Council made no superannuation contributions during the year.

BRADMORE PARISH COUNCIL

ANNUAL RETURN FOR THE YEAR ENDED 31ST MARCH 2015

STATEMENT OF ACCOUNTS

(1) BANK RECONCILIATION

HSBC	Chq No	£
Balance per Bank Statement		565.11
Add: Deposits not yet credited		
VAT refund		117.06
Less: Unpresented cheques		
NALC	100821	72.58
Bradmore Methodist Church	100822	91.16
Bunny & Bradmore PCC	108223	20.00
HMRC (PAYE)	108826	90.40
		408.03

(2) BANK BALANCES

HSBC Bank Account		408.03
National Savings and Investment Account		4,841.38
		5,249.41

(3) SIGNIFICANT VARIANCES

TOTAL OTHER RECEIPTS

Total other receipts are £379 lower than in the previous year primarily because (a) a £500 donation was received in 2013-14 for the purchase of a defibrillator and (b) goodwill payments totalling £80 were received from our bankers in 2014-15 in respect of administrative errors.

ALL OTHER PAYMENTS

All other payments were £907 higher than in the previous year because of one-off payments in 2014-15 for a defibrillator (£500), a memorial stone, plaque and tree (£178) and \$137 payments for refreshments (Dolphin Morris Men and New Year's Day event £126.89).