

# BRADMORE PARISH COUNCIL

ACCOUNTS FOR THE YEAR  
ENDED 31 MARCH 2014

**Presented at the Parish Council  
meeting on 7<sup>th</sup> May 2014**

**BRADMORE PARISH COUNCIL**

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2014**

<b>2012-2013</b>		<b>2013-2014</b>
<b>£</b>		<b>£</b>
	<b>RECEIPTS</b>	
2,700.00	Precept	2645.00
-	RBC Transitional Grant	55.00
33.56	National Savings Investment Account Interest	44.61
195.15	VAT refund	70.06
99.50	NCC reimbursement for grass cutting	99.50
0.00	Cllr Reg Adair (Defibrillator)	500.00
0.00	RBC "Grant to Plant"	200.00
<b>3028.21</b>		<b>3614.17</b>

	<b>PAYMENTS</b>	
192.00	Grass cutting (including the ramper)	252.00
150.00	Hedge cutting (ramper)	0.00
0.00	Stiles Maintenance and Improvements	0.00
212.00	Room Hire	165.00
182.53	Insurance	183.29
132.88	Subscriptions (SLCC; NALC)	134.61
50.00	Spring Bulbs	11.97
60.00	External Auditor Fee	0.00
35.20	Photocopying	28.34
0.00	David Dixon (Accountant)	40.00
1532.00	Clerk's Remuneration	1974.03
86.88	Clerk's Expenses (stamps, paper, printer consumables)	143.10
0.00	Course for Clerk	0.00
0.00	Expenses for Carol Singing and New Year's Day Walk	0.00
0.00	Elections	0.00
0.00	Donations	50.00
0.00	Maintenance	0.00
0.00	Books	60.00
0.00	Grit and Salt	0.00
100.00	Christmas Tree/lights	72.00
0.00	Purchase of BT Telephone Kiosk	1.00
<b>2733.49</b>		<b>3115.34</b>
<b>294.72</b>	<b>EXCESS OF RECEIPTS / OVER PAYMENTS</b>	<b>498.83</b>

**BRADMORE PARISH COUNCIL**

**RECEIPTS AND PAYMENTS SUMMARY FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2014**

<b>2012-2013</b>	<b>RECEIPTS</b>	<b>2013-2014</b>
<b>£</b>		<b>£</b>
4763.24	Balance brought forward 1 <sup>st</sup> April 2014	5057.96
3028.21	Add: Total Receipts	3614.17
(2733.49)	Less: Total Payments	(3115.34)
<b>5057.96</b>		<b>5556.79</b>
	<i>The above cumulative funds are represented by:</i>	
354.53	HSBC Bank Account	808.75
4703.43	National Savings and Investment Account	4748.04
<b>5057.96</b>		<b>5556.79</b>

Signed: \_\_\_\_\_  
Chairman

Signed: \_\_\_\_\_  
Responsible Finance Officer

Date: \_\_\_\_\_

## **BRADMORE PARISH COUNCIL**

### **SUPPORTING STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2014**

#### **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 were two payments 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 31<sup>ST</sup> MARCH 2014

STATEMENT OF ACCOUNTS

(1) BANK RECONCILIATION

	Chq No	£
Balance per Bank Statement		640.19
<b>Add: Deposits not yet credited</b>		
VAT refund		70.06
NCC reimbursement (Grass)		99.50
<b>Less : Unpresented cheques</b>		
Purchase of BT Telephone Kiosk	100785	1.00
		<b>808.75</b>

(2) BANK BALANCES

HSBC Bank Account		808.75
National Savings and Investment Account		4748.04
		<b>5556.79</b>

(3) SIGNIFICANT VARIANCES

**Receipts**

RBC Grant to Plant		200.00
RBC (Reg Adair) Grant towards Defibrillator		500.00
		<b>700.00</b>

**Payments**

M Mills (Back Pay: Feb 2010 – Apr 2013) and salary increase comm Apr 2013		442.03