

ITEM ONE**ABBOTTS ANN PARISH COUNCIL - ACCOUNTS (RECEIPTS & PAYMENTS) 2013/14 – RE-STATED**

ITEM	ORIGINAL CATEGORY 2013/14	RE-STATED CATEGORY 2013/14	ORIGINAL FORECAST 2014/15	
	£	£	£	
OPENING BALANCE:	33,478.16	33,478.16	32,240	
RECEIPTS:				
Precept	21,807.93	21,807.93	21,800	
Bank Interest	52.06	52.06	50	
Burial Ground	3,230.00	3,230.00	2,500	
Donations	-	1,646.50		(1)
Grant	-	435.00		(1)
Misc.	2,761.50	680.00	8,000	(2)
VAT Refunds	1,199.51	1,199.51	1,200	
TOTALS:	29,051.00	29,051.00	33,550	
PAYMENTS:				
Salaries gross	-	9,840.00		(3)
PAYE & NI re P/year	-	649.88		
Salaries (Net)	7,872.00		8,030	(4)
PAYE	2,288.84		2,010	
NI	329.04		380	
Office Costs	755.14	755.14	700	(5)
Burial Ground	1584.24	1,584.24	2,500	
Public Spaces	3,934.64		5,000	(7)
TVBC & HCC		703.24		(6)
Maintenance (Mowing etc.)		1,575.40		(6)
Playground		156.00		(6)
Sportsfield		1,500.00		(6)
Village Green		-		
War Memorial Hall				
Purchases (Assets)		1,853.30		(9)(14)
Property and Plant	- 6,812.90		6,500	(10)
Repairs (Assets)		247.82		(8)
Section 106 (to reclaim)		6,565.08		(8)
Village Orgns/functions	-			
Section 137 donations	1,086.80	786.80	1,500	(11)
Website Mntce		300.00		(11)
Insurance/Professional	2,678.89		2,500	(12)
Prof. Fees		-		
Auditor		405.00		(12)
Subscriptions	681.00	681.00	800	(13)
Insurance		2,273.89		(12)
Misc.	2,267.01	413.71	2,800	(14)
VAT Paid	0	0		(16)
TOTALS:	30,290.50	30,290.50	32,720	
CLOSING BALANCE	32,238.66	32238.66	33,070	

ABBOTTS ANN PARISH COUNCIL

SUMMARY ACCOUNTS (RECEIPTS & PAYMENTS) 2013/14

NOTES TO ACCOUNTS THAT WERE PRESENTED TO COUNCIL MAY 2014

(Items in **GREEN** are the re-stated item headings for comparator with future budget)

- 1) "Miscellaneous" Income: **£2,761.50:**
- | | | | |
|--------|----------------------------------|--|-----------|
| Items: | Donations: | | |
| | Defibrillator | | £1,546.50 |
| | WW1 Exhibition | | £ 100.00 |
| | Grants: | | |
| | HCC for WW1 | | £ 435.00 |
| | Misc: | | |
| | Village map sales - (D. Downey) | | £ 40.00 |
| | AAGA donation for printing flyer | | £ 100.00 |
| | Correction for lost cheque | | £ 540.00 |
- 2) **Miscellaneous Income forecast to be mainly from grants for playground (Section 106).**
- 3) "Salaries net" plus "PAYE & NI"
PAYE & NI paid quarterly, so not necessarily related to net monthly salary paid.
Actual Salary gross = £820 x 12 = £9,840.00
- 4) **Salary increase based on 2% increase from previous level.**
- 5) **Item previously referred to as "Admin".**
- 6) "Public Spaces": **£3,934.64:**
- | | | | |
|--------|---|--|-----------|
| Items: | TVBC & HCC - (dog bins & lighting) | | £ 703.24 |
| | Maintenance - (T Hook & B Sims) | | £1,575.40 |
| | Playground - (annual safety check) | | £ 156.00 |
| | Sportsfield - (grant) | | £1,500.00 |
- 7) **Anticipated costs in connection with Manor Close Playing Field and Churchyard.**
- 8) "Property & Plant": **£6,812.90:**
- | | | | |
|--------|-------------------------------------|--|-----------|
| Items: | Repairs (to machinery) | | £ 247.82 |
| | S106 (Children's Playground) | | £6,565.08 |
- 9) **Purchase of Defibrillator (originally stated under "Misc")**
- 10) **Including possible grants/contributions.**

11) "Section 137": £1,086.80:

Items:	Section 137	Donations: (Church clock, charity, Parish magazine)	£ 786.80
	Website	(K. Saunders)	£ 300.00

12) "Insurance/Professional": £2,678.89:

Items:	Auditor:	(internal £165.00) (External £240 inc.VAT)	£ 405.00
	Insurance:	Insurance (Broker Network – Came & Co)	£1799.89
		Playsafety Insurance £474.00 inc VAT.	£474.00

13) Subscriptions:

NALC – Local Council Review magazine	£16.00
HALC	£486.00
Hampshire Playing Fields Assocn.	£20.00
CPRE	£30.00
SLCC	£129.00

14) "Misc." Expenses £2,267.01:

Defibrillator	£1,853.30
N. Palmer - AA Vision Public Meeting	£112.99
BRG Expenses – AA Vision Group visit: sandwiches for group	£36.00
Julie Moon – AA Vision Public Meeting	£46.72
Bulpitt Printing – AAGA flyers	£218.00

15) Including possible expenditure of sums already deposited and earmarked.

16) Previously VAT included in cost of items. Now accounted separately, as a recoverable cost. Remains an expense of the year until recovered the following year.

