

**ITEM TWO****ABBOTTS ANN PARISH COUNCIL –ANNUAL ACCOUNTS 2014/15**

ITEM	RE-STATED 2013-14 £	ACTUAL 2014-15 £		FORECAST 2015/16 £
<b>OPENING BALANCE:</b>	<b><u>33,478.16</u></b>	<b><u>32,238.66</u></b>		<b><u>31,022.19</u></b>
<b>RECEIPTS:</b>				
Precept	21,807.93	21,800.00		27,000 (8)
Bank Interest	52.06	32.14		25
Burial Ground	3,230.00	950.00		1,300
Donations	1,646.50	-		-
Grant	435.00	2,000.00	(1)	-
Misc.	680.00	8,053.50	(2)	-
VAT Refunds	<u>1,199.51</u>	<u>1,144.49</u>		
<b>TOTALS:</b>	<b><u>29,051.00</u></b>	<b><u>33,980.13</u></b>		<b><u>28,325</u></b>
<b>PAYMENTS:</b>				
Salaries gross DUE for year	9,840.00	11,080.45	(3)	13,440 (9)
Salary paid re p/y (net)	n/a	656.00	(3)	-
PAYE & NI paid re P/year	649.88	566.10	(3)	-
Gross salary DUE not yet paid	n/a	( 1,012.57)	(3)	-
Office Costs	755.14	931.59		800
Burial Ground	1584.24	1,377.62		7,500 (10)
TVBC & HCC	703.24	288.39		800
Maintenance (Mowing etc.)	1575.16	965.10		2,500
Playground	156.00	1,303.00		2,200 (11)
Sportsfield	1500.00	1,500.00		1,500
The Green		1.00		2,500 (12)
War Memorial Hall		5,960.00	(4)	2,300 (13)
Purchases (Assets)	1853.30	2,160.00	(5)	1,000 (14)
Repairs (Assets)	247.82	263.52		500 (14)
Section 106 (to reclaim)	6565.08	675.00	(5)	-
Village Orgns/functions	-	2,183.11		1,500 (14)
Section 137 donations	786.80	576.00	(5)	300 (14)
Website Mntce	300.00	300.00		400 (14)
Prof. Fees		923.75	(6)	-
Auditor	405.00	375.00		500
Subscriptions	681.00	552.00		800
Insurance	2273.89	1,917.79	(6)	2,000
Misc.	413.71	7.50		1,000 (14)
Election costs				4,500
Storage container				2,000
Officers/councillors training				500
VAT Paid	<u>(inc above)</u>	<u>1,646.25</u>		<u>-</u> (15)
<b>TOTALS:</b>	<b><u>30,290.50</u></b>	<b><u>35,196.60</u></b>		<b><u>48,540</u></b>
<b>CLOSING BALANCE</b>	<b><u>32,238.66</u></b> =====	<b><u>31,022.19</u></b> =====	<b>(7)</b>	<b>12,855</b> =====

**NOTES:**

**1) Grant**

Stage Lighting for War Memorial Hall	TVBC Grant	500
	HCC Grant	500
Contribution to Defibrillator Project	TVBC Grant	500
	HCC Grant	<u>500</u>
		£2,000
		=====

**2) Miscellaneous**

Recovery of Section 106 costs in connection with Playpark (from TVBC)	£8,053.50
	=====

**3) Adjustment of actual salary payments in year, to show true salary cost for 2015**

	£	
Salaries paid net in year	9,337.53	
Plus: Total Tax paid in year	1,689.84	
Total N.I. paid in year	<u>262.61</u>	
	11,289.98	Paid in 2015
Less: salary net pertaining to previous year (paid 3 <sup>rd</sup> April, relating to March, Month 12, 2014)	( 656.00)	
Less: Tax paid re P/y	( 483.84)	
N.I. paid re P/y	( 82.26)	
Plus: Salary gross paid April 2015 but due for March 2015	<u>1,012.57</u>	
<u>TOTAL GROSS SALARY COST IN YEAR</u>	£11,080.45	
	=====	

**4) War Memorial Hall**

A. Hayter – lights for War Memorial Hall (donated)	2,000
War Memorial Hall Committee – donation for kitchen	3,000
Dynorod emergency drain clearance (2 visits)	870
Grass cutting/clearance – Darren Murphy	<u>90</u>
	£5,960
	=====

5) **Assets**

a) **Purchases:**

Mower	2,150
Snow shovel	10
	=====

b) **Section 106** (to reclaim from TVBC) : £675.00

Gates for Playground	375
Playground Construction	300
	=====

c) **Section 137** (Small village donations)

Village Shop road signs	362
Church clock maintenance	214
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6) a) **Professional Fees** – legal fees for lease on The Green

b) **Insurance**

Came & Co Parish Council Insurance	1,917.79
(Previous year's insurance figure included Playsafety Playground inspection for insurance)	=====

7) **Reconciliation with Bank Account**

Bank Account at 31 <sup>st</sup> March 2015 (per Bank Statement)	31,097.19
Less: unrepresented cheques - #892	£63.00
#912	£12.00
	<u>( 75.00)</u>
Reconciled to Ledger	31,022.19
	=====

8) **Precept**

Increased by £5,000 to take account of anticipated one-off costs for year, per Budget presented to Council December 2014. Council accepted Clerk's advice to increase Precept.

**9) Forecast Salary**

Based on est. Clerk's salary of £13.20 per hour @ 15 hours a week (as agreed)  
Plus RFO's contracted salary @ £280 p.m.

**10) Burial Ground**

Budget increased to take account of necessary works in the Burial Ground planned in conjunction with the PCC, including drainage, tree works and other remedial items. Much of this is anticipated to be one-off expenditure, but there will be on-going maintenance requirements.

**11)** Allowance for maintenance and refurbishment of playground equipment.

**12)** The Green (formerly Manor Close Playing Field) now leased to the Parish Council by Hampshire County Council. Fencing, mowing, new gates, etc. will be required.

**13)** Budget to include new Dynorod contract for drain clearance four times a year and proposed tree works.

**14)** Prudent estimate.

**15)** VAT reclaimable not shown as separate item for budget purposes, but is included in the potential expenditure items.