

Little Missenden Parish Council
Statement of Accounts 2013 / 2014

| LEDGER ACCOUNTS | £ | ACCOUNT BALANCES | £ | |
|--|-------------------|--|-----------------------------|-------------------|
| OPENING ACCOUNTS | | | | Interest Received |
| Capital Account | 3,818.43 | Capital Account | 1.02 | |
| Business Instant Access Account | 33,218.46 | Business Instant Access Account | 17,186.35 | |
| Business Account | 2,000.00 | Business Account | 2,110.00 | |
| Monies on Deposit | 20,565.06 | Monies on Deposit | 20,976.33 | 411.27 |
| Monies on Deposit | 10,312.46 | Monies on Deposit | Closed on maturity 31/01/14 | 72.32 |
| TOTAL | 69,914.41 | TOTAL | 40,273.70 | |
| Direct debit presented not in accounts | - | Direct debit presented not in accounts | - | |
| Interest not in Accounts (March 2013) | (1.65) | Interest not in Accounts (March 2014) | - | |
| Income received not in accounts | - | Income received not in accounts | | |
| SUB TOTAL | 69,912.76 | | | |
| Less cheques in account not presented | (11,162.00) | Less cheques in accounts not presented | (5,898.00) | |
| SUB TOTAL | 58,750.76 | | | |
| RECEIPTS 2013 / 2014 | 108,496.52 | | | |
| INTEREST from Monies on Deposit (£20,565.06) | 411.27 | | | |
| INTEREST from Monies on Deposit (£10,312.46) | 72.32 | | | |
| SUB TOTAL | 167,730.87 | | | |
| PAYMENTS 2013 / 2014 | 133,355.17 | | | |
| <u>BOOK BALANCE at 27/03/2014</u> | 34,375.70 | <u>ACCOUNTS BALANCE at 27/03/2014</u> | 34,375.70 | |

Variance -

Prepared for the Council by

Audited by

Signed for the Council
 Clerk & RFO
 Richard Osborne

 Internal Auditor
 Robert Triggs

 Chairman
 Cllr. Graham Feltham

 Chairman - Finance & General Purposes
 Cllr. Sandra Geraghty

Details of Income & Expenditure

| | <i>Previous year</i> 2012 / 2013 | Current year 2013 / 2014 |
|-------------------------------------|-------------------------------------|---|
| Income | | |
| Allotments and Amenities | | |
| Allotment rents / grazing | 1984.00 | 1845.00 |
| Fairs / Circus ground rent | 500.00 | 250.00 |
| Grants | 0.00 | 15980.00 |
| Other events | 30946.00 | 0.00 |
| Finance & Administration | | |
| Interest from Bank Accounts | 22.00 | 23.00 |
| Lease (HGSA) | 1617.00 | 1804.00 |
| Precept | 70200.00 | 70200.00 |
| EEB way leave | 5.00 | 5.00 |
| Rossetti Hall | 3475.00 | 4147.00 |
| Others | 215.00 | 110.00 |
| VAT Return | 7366.00 | |
| <u>Total Income</u> | <u>116330.00</u> | <u>94364.00</u> |
| Expenditure | | |
| Allotments | 1379.00 | 855.00 |
| Play areas | 641.00 | 2500.00 |
| Special projects | 36752.00 | 34022.00 |
| Asset management | 2257.00 | 2286.00 |
| Trees, grass & hedge cutting | 6930.00 | 8682.00 |
| Litter and dog waste bins | 1796.00 | 2243.00 |
| Traffic measures | 100.00 | 4917.00 |
| Youth work | 0.00 | 10500.00 |
| Pest control | 380.00 | 285.00 |
| Christmas lighting | 605.00 | 400.00 |
| Graffiti removal | 451.00 | 485.00 |
| Website | 122.00 | 72.00 |
| Jubilee Celebrations | 580.00 | 0.00 |
| Street lighting | | |
| Energy | 7617.00 | 7639.00 |
| Maintenance & repairs | 5583.00 | 6795.00 |
| Replacement lighting columns | 0.00 | 0.00 |
| Running Costs | | |
| Rossetti Hall | 4228.00 | 4935.00 |
| Council Offices | 1145.00 | 1047.00 |
| Finance and Administration | | |
| Salaries & expenses | 16749.00 | 17000.00 |
| Subscriptions & fees | 1894.00 | 1928.00 |
| Lease (CDC) | 1000.00 | 2002.00 |
| Grants | 2262.00 | 5837.00 |
| Insurance | 5185.00 | 4252.00 |
| Election costs | 0.00 | 0.00 |
| Others | 1335.00 | 1362.00 |
| VAT payments | 11940.00 | 13311.00 |
| <u>Total Expenditure</u> | <u>110931.00</u> | <u>133355.00</u> |