

Little Missenden Parish Council

Statement of Accounts for Financial year ending 31 March 2015

LEDGER ACCOUNTS	£	ACCOUNT BALANCES	£
Opening balance at 1 April 2014		Balance per bank statements as at 31 March 2015	
Capital Account	1.02	Capital Account	1.02
Business Instant Access Account	17,186.35	Business Instant Access Account	25,463.57
Business Account	2,110.00	Business Account	2,000.00
Monies on Deposit	20,976.33	Monies on Deposit	21,165.12
TOTAL	40,273.70	TOTAL	48,629.71
Direct debit presented not in accounts	0.00	Direct debit presented not in accounts	0.00
Interest not in Accounts (March 2014)	0.00	Interest not in Accounts (March 2015)	0.00
Income received not in accounts	0.00	Income received not in accounts	0.00
SUB TOTAL	40,273.70		
Less cheques in account not presented	(5,898.00)	Less cheques in accounts not presented	(4,345.50)
SUB TOTAL	34,375.70		
RECEIPTS 2014 / 2015	115,356.57		
INTEREST from Monies on Deposit	188.79		
SUB TOTAL	149,921.06		
PAYMENTS 2014 / 2015	105,636.85		
<u>CLOSING BALANCE as at 31 March 2015</u>	<u>44,284.21</u>	<u>NETT BALANCE as at 31 March 2015</u>	<u>44,284.21</u>
		Variance	0.00

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. Nick Vigart

Details of Income & Expenditure

	Previous year 2013 / 2014	Current year 2014 / 2015
Income		
Allotments and Amenities		
Allotment rents / grazing	1845.00	1894.00
Fairs / Circus ground rent	250.00	1000.00
Grants	15980.00	6565.00
Other events	0.00	200.00
Finance & Administration		
Interest from Bank Accounts	23.00	16.00
Lease (HGSA)	1804.00	2004.00
Precept	70200.00	80200.00
EEB way leave	5.00	263.00
Rossetti Hall	4147.00	6547.00
Others	110.00	4092.00
VAT Return		
<u>Total Income</u>	<u>94364.00</u>	<u>102781.00</u>
Expenditure		
Allotments	855.00	1709.00
Play areas	2500.00	3356.00
Special projects	34022.00	8561.00
Asset management	2286.00	727.00
Trees, grass & hedge cutting	8682.00	8579.00
Litter and dog waste bins	2243.00	1831.00
Traffic measures	4917.00	4032.00
Youth work	10500.00	0.00
Pest control	285.00	475.00
Christmas lighting	400.00	405.00
Graffiti removal	485.00	116.00
Website	72.00	0.00
Street lighting		
Energy	7639.00	6620.00
Maintenance & repairs	6795.00	7273.00
Replacement lighting columns	0.00	3359.00
Running Costs		
Rossetti Hall	4935.00	6969.00
Council Offices	1047.00	2502.00
Finance and Administration		
Salaries & expenses	17000.00	17371.00
Subscriptions & fees	1928.00	1932.00
Lease (CDC)	2002.00	2002.00
Grants	5837.00	1640.00
Youth Work	0.00	9000.00
Insurance	4252.00	4472.00
HS2	0.00	2685.00
Election costs	0.00	0.00
Others	1362.00	812.00
VAT payments	13311.00	
<u>Total Expenditure</u>	<u>133355.00</u>	<u>96428.00</u>