Adderley Parish Council

Annual Return 2015

	2014	2015 Va	ariance	Variance Comment	
				Resurfacing playground £3,050 in 2013/14. No VAT	
Balance brought forward	8,021	4,681 -	3,340	repayment in 2013/14.	-42%
Annual Precept	10,764	11,133	369		3%
Total Other Receipts	814	2,693	1,879	VAT repayment £1,420 for 2014/15, nothing prior year	231%
Staff Costs	2,471	2,426 -	45		-2%
Loan	-	-	-		0%
				Resurfacing playground costs of £3,050 in 2013/14. Grants	
All other payments	12,448	7,813 -	4,635	reduced to £2,150 from £5,090.	-37%
				Reduction in payments of £4,640 and increase in receipts of £1,880 year on year. Percentage of reserves held for	
Balances carried forward	4,681	8,268	3,587	playground remedials/defibrillator & cabinet costs.	77%
				Reduction in payments of £4,640 and increase in receipts	
Total Cash and short term investments	4,681	8,268	3,587	of £1,880 year on year.	77%
Total Fixed Assets	19,675	19,753	78		0%
Total Borrowings	-	-	-		
Trust Funds	No	No			

Cash Book

				Receipts			Payments VAT Transactions									
ADDERLEY PARISH COUNCIL CASH BOOK																
Date Details	Cheque No.	Receipt	Payment	Precept	Bank Interest	Other	Clerk's Salary	Administration	Assets	S137	Grants	Subscriptions	VAT Input	VAT Output	VAT Repayment	
Balance brought forward	-	4,680.53							<u> </u>	<u> </u>						-
										-						
16-Apr V&W Electrics	100278 100279		339.73 340.00					283.11 340.00					56.62			
16-Apr M Joyce 16-Apr M Joyce	100279		50.05					50.05								
16-Apr M Joyce 16-Apr SALC	100280		30.00					30.00								Training
16-Apr SALC	100281		20.00					20.00								Training
22-Apr Shropshire Council	100262	11,708.00	20.00	11,133.00		575.00		20.00								Precept
30-Apr Bank Interest	+	0.28		11,133.00	0.28	373.00				1						rrecept
30-Apr M Joyce		0.20	200.80		0.28		200.80									
01-May Shropshire Council		200.00	200.80			200.00	200.80									Highways Crant
14-May N Power	100283	200.00	182.01			200.00		173.35					8.66			Highways Grant
14-May N Power	100283		21.34					17.78					3.56			
14-May SALC	100284		171.14					17.78		1		171.14	3.30			Affiliation fees
14-May SDH Accounting	100286		135.00					135.00				1/1.14				Internal Audit
14-May AON Uk Ltd	100280		580.91					548.03		1			32.88			Insurance
30-May M Joyce	100267		200.80				200.80	346.03					32.00			insurance
31-May Bank Interest	+	0.61	200.80		0.61		200.80			1						Bank Interest
18-Jun St Peters Adderley	100288	0.01	1,000.00		0.61		-	†	1	1	1,000.00		 			Dank mich est
18-Jun Adderley Village Hall	100288		1,000.00		1		t	 	1	 	1,000.00		1			1
27-Jun HMRC	100289	1,424.43	1,000.00		1		t	 	1	 	1,000.00		1		1,424.43	1
30-Jun Bank Interest	+	0.54	-	<u> </u>	0.54		t	 	!	1			-	 	1,424.43	1
30-Jun M Joyce	†	0.54	200.80		0.34		200.80	 	1	 			1			1
23-Jul T Seabridge	100290		396.00		1		200.80	396.00	1	 			1			Grounds maintenance
23-Jul SALC	100290		20.00		1		t	20.00	1	 			1			Training
23-Jul Playsafety Ltd	100291		85.20	1				71.00	1	-			14.20			Halling
30-Jul M Joyce	100292		200.80				200.80	71.00					14.20			
31-Jul Bank Interest	+	0.54	200.80	1	0.54		200.80		1	-						1
31-Aug Bank Interest		0.54			0.54											
01-Sep M Joyce		0.51	200.80		0.51		200.80									
10-Sep Shropshire Council	100293		100.00				200.80	100.00								alaction
10-Sep M Joyce	100293		113.22	1				113.22	1	-						election expenses
	100294	0.48	115.22		0.48			115.22								expenses
30-Sep Bank Interest 30-Sep M Joyce		0.46	200.80		0.46		200.80									
29-Oct N Power	100295		321.10				200.80	267.58					53.52			
29-Oct Green Cleen	100295		36.00					207.36	30.00				6.00			playground signs
Void	100296		36.00						30.00				0.00			playground signs
29-Oct Factor 21 (CDMI)	100297		243.66	1				203.05	1	-			40.61			1
29-Oct Mazars	100298		120.00	1				100.00	1	-			20.00			external audit fee
	100299		200.80	1			200.80	100.00	1	-			20.00			external audit lee
	+	0.48	200.80	ļ	0.48		200.60									-
31-Oct Bank Interest	+	0.48	ļ	ļ	0.48		-									-
30-Nov Bank Interest		0.43	200.00		0.43		200.80									-
01-Dec M Joyce	400200	-	200.80	ļ			200.80	254.50					52.02			-
17-Dec N Power	100300		317.61	-	 		-	264.68	 	-		-	52.93			Crounds maintanansa
17-Dec T Seabridge	100301		616.00	-	1		 	616.00	 	 		-	25.02			Grounds maintenance
17-Dec Eon	100302 100303		210.12	-	 		16.67	175.10	 	-		-	35.02			1
17-Dec M Joyce	_	1	16.67	 	1	1	10.67	350.00	1	1		1	1			Clark's Cit CA source foo (1/6 chare contains from other contains
17-Dec SLCC	100304	 	250.00	-	1	 	 	250.00	1	1	153.00	-	!	-		Clerk's CiLCA course fee (1/6 share- contribs from other parishes to be red
17-Dec Adderley Village Hall	100305		153.00	-	1		200.00	1	 	 	153.00	-	<u> </u>			1
30-Dec M Joyce	+	0.42	200.80	1	0.42		200.80	1	1	1		1	 	-		1
31-Dec Bank Interest	+		1	 	0.42	02.24	1	+	1	1		-	1			Clark's Cit CA source for 1/6 contrib c=-h
08-Jan WR & Hinstock PCs	100300	83.34	221 10	-	1	83.34	 	267.50	 	 		-	E2 E2			Clerk's CiLCA course fee 1/6 contrib each
22-Jan N Power	100306		321.10		-		 	267.58	 	1			53.52			1
22-Jan SALC	100037	02.24	40.00	-	1	02.24	 	40.00	1	1	-	-	!	-		Clark's Cit CA source for 1/6 cont oach
21-Jan N-I-Hs & Sutton PCs	+	83.34			-	83.34	 	 	 	1			 			Clerk's CiLCA course fee 1/6 cont each
21-Jan Parish Plan funds transfer	+	280.00	200.00	-	1	280.00	200.00	1	1	1	-	-	!	-		1
30-Jan M Joyce	+	0.00	200.80		0.00		200.80	 	 	1			 			1
31-Jan Bank Interest	+	0.36	-	-	0.36	 	 	1	1	1	-	-	!	-		1
28-Feb Bank Interest	+	0.32	200.00		0.32		200 00	 	 	1			 			1
02-Mar M Joyce	+		200.80				200.80	 	1	1			1			1/6 January 5 Glass January 1
04-Mar Ightfield PC		41.67				41.67	-		<u> </u>	1						1/6 share of Clerk's CiLCA course
04-Mar M Joyce	100308		130.80				-	130.80	<u> </u>	1						Expenses
04-Mar M Joyce	100309		148.16		ļ			148.16	<u> </u>	<u> </u>						1/6 contrib towards clerk's computer hardware/software
04-Mar Green Cleen	100310		63.08		ļ			4.57	48.00	ļ			10.51			playground signs
04-Mar Green Cleen	100311		139.00				ļ	139.00	ļ	<u> </u>			ļ			Parish plan prod
04-Mar M Joyce	100312		27.83				ļ	27.83	ļ	<u> </u>			ļ			1/6 share of Clerk's slcc memb
04-Mar Woore Neighbourhood watch	100313		90.00					90.00	ļ	1		ļ	ļ			Neighbourhood watch memb
30-Mar M Joyce	1		200.80				200.80		<u> </u>	<u> </u>						
31-Mar Bank Interest		0.33			0.33			<u> </u>								

	•		Receipts			Payments	•	VAT Transactions								
ADDERLEY PARISH COUNCIL CASH BOOK																
Date	Details	Cheque No.	Receipt	Payment	Precept	Bank Interest	Other	Clerk's Salary	Administration	Assets	S137	Grants	Subscriptions	VAT Input	VAT Output	VAT Repayment
					-											
	Sub-totals for this period		13,826.08	10,238.33	11,133.00	5.30	1,263.35	2,426.27	5,021.89	78.00		2,153.00	171.14	388.03	-	1,424.43
	Totals		8,268.28	6,921.85												

Adderley Parish Council

Bank Reconciliation as at 31st March 2015

Balance per Bank statements	£	£
Current Account	1,000.00	
Deposit Account	7,268.27	
		8,268.27
Less:any un-presented cheques		
		-
Add any unbanked cash		-
Net Bank balances		8,268.27
The net balances reconcile to the Cash Book for the year	to date as follo	ows
CASH BOOK		
Opening Balance		4,680.53
Add: Receipts in the year to date		13,826.08
Less: Payment in the year to date		10,238.33
Closing balance per cash book 31st March 2015		8,268.28

Reconciliation Difference

0.01

Due to cheque 100276 cashed for £504.98 not £504.97