

Adderley Parish Council

Annual Return 2015

	2014	2015	Variance	Variance Comment	
Balance brought forward	8,021	4,681	- 3,340	Resurfacing playground £3,050 in 2013/14. No VAT 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%
All other payments	12,448	7,813	- 4,635	Resurfacing playground costs of £3,050 in 2013/14. Grants reduced to £2,150 from £5,090.	-37%
Balances carried forward	4,681	8,268	3,587	Reduction in payments of £4,640 and increase in receipts of £1,880 year on year. Percentage of reserves held for playground remedials/defibrillator & cabinet costs.	77%
Total Cash and short term investments	4,681	8,268	3,587	Reduction in payments of £4,640 and increase in receipts of £1,880 year on year.	77%
Total Fixed Assets	19,675	19,753	78		0%
Total Borrowings	-	-	-		
Trust Funds	No	No			

Adderley Parish Council

Cash Book

ADDERLEY PARISH COUNCIL CASH BOOK					Receipts			Payments						VAT Transactions		
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													
16-Apr	V&W Electric	100278		339.73					283.11					56.62		
16-Apr	M Joyce	100279		340.00					340.00							
16-Apr	M Joyce	100280		50.05					50.05							
16-Apr	SALC	100281		30.00					30.00							
16-Apr	SALC	100282		20.00					20.00							
22-Apr	Shropshire Council		11,708.00		11,133.00		575.00									
30-Apr	Bank Interest		0.28			0.28										
30-Apr	M Joyce			200.80				200.80								
01-May	Shropshire Council		200.00				200.00									
14-May	N Power	100283		182.01					173.35					8.66		
14-May	N Power	100284		21.34					17.78					3.56		
14-May	SALC	100285		171.14									171.14			
14-May	SDH Accounting	100286		135.00					135.00							
14-May	AON Uk Ltd	100287		580.91					548.03					32.88		
30-May	M Joyce			200.80				200.80								
31-May	Bank Interest		0.61			0.61										
18-Jun	St Peters Adderley	100288		1,000.00								1,000.00				
18-Jun	Adderley Village Hall	100289		1,000.00								1,000.00				
27-Jun	HMRC		1,424.43													1,424.43
30-Jun	Bank Interest		0.54			0.54										
30-Jun	M Joyce			200.80				200.80								
23-Jul	T Seabridge	100290		396.00					396.00							
23-Jul	SALC	100291		20.00					20.00							
23-Jul	Playsafety Ltd	100292		85.20					71.00					14.20		
30-Jul	M Joyce			200.80				200.80								
31-Jul	Bank Interest		0.54			0.54										
31-Aug	Bank Interest		0.51			0.51										
01-Sep	M Joyce			200.80				200.80								
10-Sep	Shropshire Council	100293		100.00					100.00							
10-Sep	M Joyce	100294		113.22					113.22							
30-Sep	Bank Interest		0.48			0.48										
30-Sep	M Joyce			200.80				200.80								
29-Oct	N Power	100295		321.10					267.58					53.52		
29-Oct	Green Clean	100296		36.00						30.00				6.00		
	Void	100297														
29-Oct	Factor 21 (CDMI)	100298		243.66					203.05					40.61		
29-Oct	Mazars	100299		120.00					100.00					20.00		
30-Oct	M Joyce			200.80				200.80								
31-Oct	Bank Interest		0.48			0.48										
30-Nov	Bank Interest		0.43			0.43										
01-Dec	M Joyce			200.80				200.80								
17-Dec	N Power	100300		317.61					264.68					52.93		
17-Dec	T Seabridge	100301		616.00					616.00							
17-Dec	Eon	100302		210.12					175.10					35.02		
17-Dec	M Joyce	100303		16.67				16.67								
17-Dec	SlCC	100304		250.00					250.00							
17-Dec	Adderley Village Hall	100305		153.00								153.00				
30-Dec	M Joyce			200.80				200.80								
31-Dec	Bank Interest		0.42			0.42										
08-Jan	WR & Hinstock PCs		83.34				83.34									
22-Jan	N Power	100306		321.10					267.58					53.52		
22-Jan	SALC	100037		40.00					40.00							
21-Jan	N-I-HS & Sutton PCs		83.34				83.34									
21-Jan	Parish Plan funds transfer		280.00				280.00									
30-Jan	M Joyce			200.80				200.80								
31-Jan	Bank Interest		0.36			0.36										
28-Feb	Bank Interest		0.32			0.32										
02-Mar	M Joyce			200.80				200.80								
04-Mar	lightfield PC		41.67			41.67										
04-Mar	M Joyce	100308		130.80					130.80							
04-Mar	M Joyce	100309		148.16					148.16							
04-Mar	Green Clean	100310		63.08					4.57	48.00				10.51		
04-Mar	Green Clean	100311		139.00					139.00							
04-Mar	M Joyce	100312		27.83					27.83							
04-Mar	Woore Neighbourhood watch	100313		90.00					90.00							
30-Mar	M Joyce			200.80				200.80								
31-Mar	Bank Interest		0.33			0.33										

Training
Training
Precept

Highways Grant

Affiliation fees
Internal Audit
Insurance

Bank Interest

Grounds maintenance
Training

election
expenses

playground signs

external audit fee

Clerk's CiLCA course fee (1/6 share- contribs from other parishes to be reclaimed)

Clerk's CiLCA course fee 1/6 contrib each

Clerk's CiLCA course fee 1/6 cont each

1/6 share of Clerk's CiLCA course
expenses

1/6 contrib towards clerk's computer hardware/software
playground signs

Parish plan prod
1/6 share of Clerk's slcc memb
Neighbourhood watch memb

[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
<i>The net balances reconcile to the Cash Book for the year to date as follows</i>		
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