

Weaverham Parish Council

Revenue Summary - 2013/14

	YTD @ 31/03/14 2013/14		Budget 2013/14		Actual 2012/13		Actual 2009/10	
	£	£	£	£	£	£	£	£
	REVENUE							
Precept		66,881		66,881		65,570		66,300
Interest Received								
A&L Deposit A/c	19		15		17		24	
A&L Current A/c	30		25		29		30	
Cheshire Deposit A/c	69		10		42		45	
		118		50		88		99
Refunds Received								
VAT Refunds	6,022				8,415		4,067	
	-				70			
		6,022		-		8,485		4,067
Receipts: Lake House Field								
Car Boot Sales, Dog Show & Corvettes	100		25		25		-	
Fairs & Circuses	1,560		720		1,200		894	
Football & Rugby Teams			550				-	
		1,660		1,295		1,225		894
Other Receipts:								
Allotments	15		60		46		60	
Brownies			5					
Dr's Surgery Car Park					400			
WCA			5					
Other Receipts	3,566				10,933		50	
		3,581		70		11,379		110
TOTAL REVENUE		78,262		68,296		86,747		71,470
LESS: EXPENDITURE								
Staff	P2	12,874		13,905		12,694		12,776
Administration	P2	16,065		21,415		20,846		18,741
Community Pool	P2	10,833		10,000		10,000		9,876
Environment	P3	31,221		23,832		27,761		27,163
VAT		8,489				9,498		2,763
TOTAL EXPENDITURE		79,482		69,152		80,799		71,318
SURPLUS INCOME/ (SHORTFALL)		- 1,219		- 856		5,948		152
Balances B/Fwd		38,945		31,832		41,626		46,730
Balances C/Fwd		37,726		30,976		47,574		46,882
LESS: ENVIRONMENT CAP-EX	P4							
B/fwd							4,500	
Environment Cap-Ex					8,629			
		-		-		8,629		4,500
PROJECTED SURPLUS 31st MARCH		37,726		30,976		38,945		42,382
BALANCES								
A&L Current A/c		9,321		2,976		1,520		1,941
A&L Deposit A/c		720		3,000		9,809		11,439
Cheshire A/c		25,685		23,000		25,616		31,503
National Savings Bond		2,000		2,000		2,000		2,000
		37,726		30,976		38,945		46,882
		0.00						

Weaverham Parish Council

Administration Expenditure - 2013/14

	YTD @ 31/03/14		Budget		Actual		Actual	
	2013/14		2013/14		2012/13		2009/10	
	£	£	£	£	£	£	£	£
Salaries and National Insurance								
Parish Clerk's Salary	12,245		12,005		12,063		11,955	
Employer's NIC	628		900		631		820	
Provision for Pension			1,000					
Contingency for Sickness								
STAFF		12,874		13,905		12,694		12,776
Mileage & Travelling Expenses	-		50		47		45	
Training & Conferences	30		150				150	
Subscriptions	228		300		1,418		1,456	
Room Hire	451		364		308		261	
Insurances								
Parish Council	1,268		3,000		2,356		6,602	
Swimming Pool								
Rent & Rates								
Rent	2,500		2,500		2,500		200	
Rates							204	
Electricity								
Water								
Council Tax			300					
Sanitary Servicing							252	
Electrical & Fire Safety Testing			100					
Cleaning Services								
General Office Costs								
Telephone, Fax & Internet	395		456		395		333	
Anti-Virus Software Subscription Renewal	40		40		35		21	
Printer Cartridges	37		80		72		81	
Equipment Purchases	400						8	
Repairs & Software Upgrade							92	
Photocopier Rental	432		600		558		557	
Paper	91		100		94		79	
Photocopier Service Charge	132		120		109		99	
Office Supplies & Stationery	135		700		447		127	
Postage & Carriage	21		110		19		120	
Website	116		60		60			
Legal and Professional Fees	-		1,000				500	
Petty Cash							- 45	
Audit Fees	688		900		788		782	
WPC Newsletter	670		1,500		2,025		603	
Donations to Local Organisations	1,960		1,200		1,900		1,600	
Weaverham High School Prizes			160					
Walerscote Community School (Use of)			300		300			
Joint Cemetery Committee Contribution	793		900		795		844	
Remembrance Service & Parade								
Royal British Legion Poppy Appeal	105		75		20			
Royal British Legion Weaverham Branch	150		75					
CCTV								
Annual Service Fee			75				75	
Provision to replace					2,302			
Contingencies								
General Administration Contingency	223		1,000		100			
Youth Leader Funding	5,200		5,200		4,200		3,696	
ADMINISTRATION		16,065		21,415		20,846		18,741
COMMUNITY POOL		10,833		10,000		10,000		9,876
		39,772		45,320		43,540		41,392

Weaverham Parish Council

Summarised Bank Accounts

YTD @ 31/03/14

	<u>Current Account</u>			<u>Deposit Account</u>			<u>Cheshire Deposit Account</u>		
<u>Cashbook</u>	<u>DR -ve</u>	<u>CR +ve</u>	<u>VAT</u>	<u>DR -ve</u>	<u>CR +ve</u>	<u>VAT</u>	<u>DR -ve</u>	<u>CR +ve</u>	<u>VAT</u>
Balance B/fwd		1,519.73			9,809.46			25,615.91	
Plus Receipts		154,163.79	-		46,900.19			20,069.09	
Less Payments	146,362.53		-	55,990.00			20,000.00		
	146,362.53	155,683.52		55,990.00	56,709.65		20,000.00	45,685.00	
Balance C/fwd		9,320.99	-		719.65	-		25,685.00	-
Bank:	DR -ve	CR +ve		DR -ve	CR +ve		DR -ve	CR +ve	
Balance as per statement @ 31/03/14		18,751.33			719.65			25,685.00	
Less Unpaid Chqs	9,430.34			-			-		
	9,430.34	18,751.33		-	719.65		-	25,685.00	
Balance C/fwd		9,320.99			719.65			25,685.00	

Total Balances @ 31st March 2014

	<u>DR -ve</u>	<u>CR +ve</u>	
Current A/c		9,320.99	
Deposit A/c		719.65	
Cheshire A/c		25,685.00	
Government Bond		2,000.00	
	-	37,725.64	
		37,725.64	
			1 Finance & Personnel Committee Meeting - 11th March 2014
			Chairman: _____
			2 Parish Council Meeting - 17th March 2014
			Chairman: _____
Total Balance B/fwd @ 1st April 2013		38,945.10	
Plus Total Receipts (Exc Int Tfr's)		84,262.07	
Less Total Payments (Exc Int Tfr's)		85,481.53	
Total Balance C/fwd to 1st April 2014		37,725.64	

Weaverham Parish Council

Summary of Income - Current A/c

YTD @ 31/03/14

<u>Date</u>	<u>Type</u>	<u>Total</u>	<u>VAT</u>	<u>Int Trf</u>	<u>Interest</u>	<u>S/L Receipt</u>	<u>Bonds</u>	<u>Other</u>
5-Apr	Interest -Nat Savings Investmt Bond	2.46			2.46			
23-Apr	HMRC: VAT Repay	1,087.08	1,087.08					
25-Apr	Transfer from Deposit A/c	6,000.00		6,000.00				
1-May	Interest -Nat Savings Investmt Bond	2.86			2.86			
7-May	Cheque Deposit: Soroptimists Car Boot	50.00				50.00		
7-May	Cheque Deposit: CWAC PRECEPT	66,881.00						66,881.00
13-May	Cheque Deposit: Tony Cubbins Fair	720.00				720.00		
13-May	Cheque Deposit: Circus Funtasia	840.00				840.00		
16-May	Transfer from Deposit A/c	6,000.00		6,000.00				
5-Jun	Interest -Nat Savings Investmt Bond	2.97			2.97			
24-Jun	Transfer from Deposit A/c	6,000.00		6,000.00				
5-Jul	Interest -Nat Savings Investmt Bond	2.88			2.88			
8-Jul	HMRC: VAT Repay	1,980.68	1,980.68					
5-Aug	Interest -Nat Savings Investmt Bond	2.97			2.97			
5-Sep	Transfer from Deposit A/c	6,000.00		6,000.00				
5-Sep	Interest -Nat Savings Investmt Bond	2.97			2.97			
10-Sep	Transfer from Deposit A/c: Mid Cheshire Maintenance	7,990.00		7,990.00				
7-Oct	Interest -Nat Savings Investmt Bond	2.25			2.25			
5-Nov	Interest -Nat Savings Investmt Bond	2.12			2.12			
27-Nov	HMRC: VAT Repay	2,238.25	2,238.25					
5-Dec	Interest -Nat Savings Investmt Bond	2.06			2.06			
9-Dec	Transfer from Deposit A/c	6,000.00		6,000.00				
6-Jan	Interest -Nat Savings Investmt Bond	2.12			2.12			
24-Jan	Cheque Deposit: P & Y Swann Allotment 2013/14	15.00				15.00		
24-Jan	Cheque Deposit: Soroptomists Car Boot	50.00				50.00		
27-Jan	Transfer from Deposit A/c	12,000.00		12,000.00				
5-Feb	Interest -Nat Savings Investmt Bond	2.12			2.12			
5-Feb	HMRC: VAT Repay	716.08	716.08					
7-Feb	Cheque Deposit: CWAC New Homes Bonus	3,466.00						3,466.00
10-Feb	Account Adjustment	100.00						100.00
26-Feb	Transfer from Deposit A/c	6,000.00		6,000.00				
5-Mar	Interest -Nat Savings Investmt Bond	1.92			1.92			
12-Mar	INT TFR: Cheque Deposit from Cheshire A/c	20,000.00		20,000.00				
		154,163.79	6,022.09	75,990.00	29.70	1,675.00	-	70,447.00

Weaverham Parish Council

Summary of Activity (Deposit A/c's)

YTD @ 31/03/14

		DR -ve				CR +ve					
Date	Type	Total	VAT	Int Trf	Other	VAT	Int Trf	Interest	S/L Receipt	Bonds	Other
18-May	INT TFR: Cheque Deposit PRECEPT	20,000.00					20,000.00				
7-Mar	Interest Paid (Dated 31/12/2013)	69.09						69.09			
7-Mar	INT TFR: Chq Withdrawal (To A&L Current A/c)	20,000.00		20,000.00							
	Cheshire A/c:	40,069.09	-	20,000.00	-	-	20,000.00	69.09	-	-	-
1-Apr	Interest Received	0.47						0.47			
25-Apr	Transfer to Current A/c	6,000.00		6,000.00							
1-May	Interest Received	0.58						0.58			
13-May	INT TFR: PRECEPT	6,881.00					6,881.00				
13-May	INT TFR: PRECEPT	20,000.00					20,000.00				
13-May	INT TFR: PRECEPT	20,000.00					20,000.00				
16-May	Transfer to Current A/c	6,000.00		6,000.00							
1-Jun	Interest Received	1.19						1.19			
24-Jun	Transfer to Current A/c	6,000.00		6,000.00							
1-Jul	Interest Received	2.86						2.86			
1-Aug	Interest Received	2.63						2.63			
2-Sep	Interest Received	2.63						2.63			
5-Sep	Transfer to Current A/c	6,000.00		6,000.00							
10-Sep	Transfer to Current A/c: Re Mid Cheshire Maintenance	7,990.00		7,990.00							
1-Oct	Interest Received	1.86						1.86			
1-Nov	Interest Received	1.68						1.68			
2-Dec	Interest Received	1.62						1.62			
9-Dec	Transfer to Current A/c	6,000.00		6,000.00							
1-Jan	Interest Received	1.40						1.40			
27-Jan	Transfer to Current A/c	12,000.00		12,000.00							
1-Feb	Interest Received	1.17						1.17			
26-Feb	Transfer to Current A/c	6,000.00		6,000.00							
1-Mar	Interest Received	0.38						0.38			
	Alliance & Leicester A/c:	102,889.47	-	55,990.00	-	-	46,881.00	19.19	-	-	-

Weaverham Parish Council
Summary of Internal Transfers

YTD @ 31/03/14

Santander Current A/c

DR

CR

25-Apr	Transfer from Deposit A/c		6,000.00
13-May	TFR Precept to Santander Deposit A/c	6,881.00	
13-May	TFR Precept to Santander Deposit A/c	20,000.00	
13-May	TFR Precept to Santander Deposit A/c	20,000.00	
18-May	TFR Precept to Cheshire Deposit A/c	20,000.00	
24-Jun	Transfer from Deposit A/c		6,000.00
5-Sep	Transfer from Deposit A/c		6,000.00
10-Sep	Transfer from Deposit A/c: Mid Cheshire Maintenance		7,990.00
9-Dec	Transfer from Deposit A/c		6,000.00
27-Jan	Transfer from Deposit A/c		12,000.00
26-Feb	Transfer from Deposit A/c		6,000.00
12-Mar	Transfer from Cheshire A/c		20,000.00
		66,881.00	69,990.00

Santander Deposit A/c

25-Apr	Transfer to Current A/c	6,000.00	
13-May	INT TFR: PRECEPT		6,881.00
13-May	INT TFR: PRECEPT		20,000.00
13-May	INT TFR: PRECEPT		20,000.00
24-Jun	Transfer to Current A/c	6,000.00	
5-Sep	Transfer to Current A/c	6,000.00	
10-Sep	Transfer to Current A/c: Re Mid Cheshire Maintenance	7,990.00	
9-Dec	Transfer to Current A/c	6,000.00	
27-Jan	Transfer to Current A/c	12,000.00	
26-Feb	Transfer to Current A/c	6,000.00	
		49,990.00	46,881.00

Cheshire Deposit A/c

18-May	INT TFR: Cheque Deposit PRECEPT		20,000.00
12-Mar	INT TFR: Cheque Withdrawal	20,000.00	
		20,000.00	20,000.00
		136,871.00	136,871.00

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