

Weaverham Parish Council

Revenue Summary - 2014/15

		YTD @ 31/03/15 2014/15		Budget 2014/15		Actual 2013/14		Actual 2009/10	
		£	£	£	£	£	£	£	£
REVENUE									
Precept			66,062		66,062		66,881		66,300
Interest Received									
Santander Deposit A/c		39		15		19		24	
Santander Current A/c		25		25		30		30	
Cheshire Deposit A/c		103		10		69		45	
			167		50		118		99
Refunds Received									
VAT Refunds		8,140				6,022		4,067	
		-				-			
			8,140				6,022		4,067
Receipts: Lake House Field									
Car Boot Sales, Dog Show & Corvettes		1,490		25		100		-	
Fairs & Circuses				1,440		1,560		894	
Football & Rugby Teams				150				-	
			1,490		1,615		1,660		894
Other Receipts:									
Allotments				60		15		60	
Brownies				5					
Dr's Surgery Car Park									
WCA				5					
CWAC New Homes Bonus		4,970				3,566			
CWAC Members' Budget (Big Lunch)		150							
CWAC Members' Budget (Pkg Improvements)		9,000		3,466				50	
			14,120		3,536		3,581		110
TOTAL REVENUE			89,979		71,263		78,262		71,470
LESS: EXPENDITURE									
Staff	P2	12,837		15,145		12,874		12,776	
Administration	P2	10,957		20,928		16,065		18,741	
Community Pool	P2	10,000		10,000		10,833		9,876	
Environment	P3	27,098		29,972		31,221		27,163	
VAT		7,277				8,489		2,763	
TOTAL EXPENDITURE			68,169		76,045		79,482		71,318
SURPLUS INCOME/ (SHORTFALL)			21,810		- 4,782		- 1,219		152
Balances B/Fwd			37,726		50,673		38,945		46,730
Balances C/Fwd			59,535		45,891		37,726		46,882
BALANCES									
Santander Current A/c		927		6,891		9,321		1,941	
Santander Deposit A/c		10,821		7,000		720		11,439	
Nationwide A/c		45,788		30,000		25,685		31,503	
National Savings Bond		2,000		2,000		2,000		2,000	
			59,535		45,891		37,726		46,882
			0.00						

Weaverham Parish Council

Administration Expenditure - 2014/15

	YTD @ 31/03/15 2014/15		Budget 2014/15		Actual 2013/14		Actual 2009/10	
	£	£	£	£	£	£	£	
	Salaries and National Insurance							
Parish Clerk's Salary	12,245		12,245		12,245		11,955	
Employer's NIC	592		900		628		820	
Provision for Pension			2,000					
Contingency for Sickness								
STAFF		12,837		15,145		12,874		12,776
Mileage & Travelling Expenses	25		50		-		45	
Training & Conferences	30		150		30		150	
Subscriptions	162		300		228		1,456	
Room Hire	368		400		451		261	
Insurances								
Parish Council	1,573		3,000		1,268		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	408		456		395		333	
Anti-Virus Software Subscription Renewal	40		45		40		21	
Printer Cartridges	19		252		37		81	
Equipment Purchases	140		500		400		8	
Repairs & Software Upgrade							92	
Photocopier Rental	-				432		557	
Paper	72		100		91		79	
Photocopier Service Charge	120				132		99	
Office Supplies & Stationery	181		200		135		127	
Postage & Carriage	188		110		21		120	
Website	191		80		116			
Legal and Professional Fees	-		1,000		-		500	
Petty Cash							- 45	
Audit Fees	762		900		688		782	
WPC Newsletter	1,410		1,500		670		603	
Donations to Local Organisations	2,170		1,200		1,960		1,600	
Weaverham High School Prizes			160					
Walerscote Community School (Use of)			300					
Joint Cemetery Committee Contribution	-		900		793		844	
Remembrance Service & Parade								
Royal British Legion Poppy Appeal	75		75		105			
Royal British Legion Weaverham Branch	75		75		150			
CCTV								
Annual Service Fee			75				75	
Provision to replace								
Contingencies								
General Administration Contingency	447		1,000		223			
Youth Leader Funding			5,200		5,200		3,696	
ADMINISTRATION		10,957		20,928		16,065		18,741
COMMUNITY POOL		10,000		10,000		10,833		9,876
		33,794		46,073		39,772		41,392

Weaverham Parish Council

Summarised Bank Accounts

YTD @ 31/03/15

	<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		9,320.99			719.65			25,685.00	
Plus Receipts		125,836.90	-		46,101.26			20,103.02	
Less Payments	134,231.39		-	36,000.00			-		
	134,231.39	135,157.89		36,000.00	46,820.91		-	45,788.02	
Balance C/fwd		926.50	-		10,820.91	-		45,788.02	-
Bank:	DR -ve	CR +ve		DR -ve	CR +ve		DR -ve	CR +ve	
Balance as per statement @ 31/03/15		4,688.62			10,820.91			45,788.02	
Less Unpaid Chqs	3,762.12			-			-		
	3,762.12	4,688.62		-	10,820.91		-	45,788.02	
Balance C/fwd		926.50			10,820.91			45,788.02	

Total Balances @ 31st March 2015

	<u>DR -ve</u>	<u>CR +ve</u>	
Current A/c		926.50	
Deposit A/c		10,820.91	1 Finance & Personnel Committee Meeting - 14th April 2015
Cheshire A/c		45,788.02	
Government Bond		2,000.00	
	-	59,535.43	Chairman: _____
		59,535.43	
			2 Parish Council Meeting - 20th April 2015
Total Balance B/fwd @ 1st April 2014		37,725.64	
Plus Total Receipts (Exc Int Tfr's)		93,979.18	
Less Total Payments (Exc Int Tfr's)		72,169.39	Chairman: _____
Total Balance C/fwd to 1st April 2015		59,535.43	

Weaverham Parish Council

Summary of Activity (Deposit A/c's)

YTD @ 31/03/15

DR -ve

CR +ve

Date	Type	Total	VAT	Int Trf	Other	VAT	Int Trf	Interest	S/L Receipt	Bonds	Other
23-May	INT TFR: Cheque Deposit PRECEPT	20,000.00					20,000.00				
4-Oct	Interest Received	75.44						75.44			
31-Dec	Interest Received	27.58						27.58			
	Cheshire A/c:	20,103.02	-	-	-	-	20,000.00	103.02	-	-	-
1-Apr	Interest Received	0.05						0.05			
1-May	Interest Received	0.05						0.05			
23-May	INT TFR: PRECEPT	46,062.00					46,062.00				
2-Jun	Interest Received	0.86						0.86			
1-Jul	Interest Received	3.08						3.08			
30-Jul	Transfer to Current A/c	4,000.00		4,000.00							
1-Aug	Interest Received	3.17						3.17			
1-Aug	Interest Received	2.90						2.90			
4-Sep	Transfer to Current A/c	6,000.00		6,000.00							
12-Sep	Transfer to Current A/c	10,000.00		10,000.00							
1-Oct	Interest Received	2.08						2.08			
1-Nov	Interest Received	5.82						5.82			
12-Nov	Transfer to Current A/c	10,000.00		10,000.00							
1-Dec	Interest Received	6.84						6.84			
1-Jan	Interest Received	5.71						5.71			
26-Jan	Transfer to Current A/c	6,000.00		6,000.00							
2-Feb	Interest Received	5.38						5.38			
2-Mar	Interest Received	3.32						3.32			
	Santander A/c:	82,101.26	-	36,000.00	-	-	46,062.00	39.26	-	-	-

Weaverham Parish Council			
Summary of Internal Transfers			
YTD @ 31/03/15			
<u>Santander Current A/c</u>		DR	CR
23-May	TFR Precept to Santander Deposit A/c	46,062.00	
22-May	TFR Precept to Cheshire Deposit A/c	20,000.00	
4-Sep	Transfer from Deposit A/c		6,000.00
12-Sep	Transfer from Deposit A/c		10,000.00
12-Nov	Transfer from Deposit A/c		10,000.00
26-Jan	Transfer from Deposit A/c		6,000.00
		66,062.00	32,000.00
<u>Santander Deposit A/c</u>			
23-May	TFR Precept from Santander Current A/c		46,062.00
4-Sep	Transfer to Current A/c	6,000.00	
12-Sep	Transfer to Current A/c	10,000.00	
12-Nov	Transfer to Current A/c	10,000.00	
26-Jan	Transfer to Current A/c	6,000.00	
		32,000.00	46,062.00
<u>Cheshire Deposit A/c</u>			
22-May	INT TFR: Cheque Deposit PRECEPT		20,000.00
		-	20,000.00
		98,062.00	98,062.00
			-