

Dunham on Trent with Ragnall, Darlton and Fledborough Parish Council

Statement of Accounts @ 31.03.15

<u>Receipts</u>			<u>Payments</u>		
<u>Precept</u>		£10,559.00	<u>Administration:</u>		
			Clerks Wages (Parish)	£2,934.90	
			Admin. (lengthsman)	£842.40	
<u>Rent:</u>			Clerks expenses	£1,079.63	
Coopers	£42.00		Insurance	£458.33	
Allotment	£13.00	£55.00	Room Hire	£165.00	
<u>Interest:</u>			Nalc Subs	£110.16	
Deposit Account		£32.40	Audit Fees	£345.00	
			Litter Picker Expenses	£221.76	
<u>Play Area Project Donations</u>		£1,125.00	Telephone	£229.85	£6,387.03
			<u>Village Maintenance:</u>		
			Litter Picking	£770.00	
			Grass Cutting	£1,022.00	
			Lengthsman	£1,923.54	£3,715.54
			<u>Village Grants:</u>		
			Churchyard Maintenance		£876.00
<u>Grants:</u>			<u>S.137 Grants:</u>		
NCC Lengthsman	£3,700.00		Senior Citizens	£605.00	
BDC Funding	£400.00	£4,100.00	Fledglings Playgroup	£605.00	
			Trentsider publication	£165.00	£1,375.00
			<u>Village Hall Project</u>	£715.00	
			less contribution to maint.	£229.85	£485.15
			<u>V. Hall Maintenance</u>		
			Safety Inspection		£218.00
			<u>Miscellaneous</u>		
			Senior Cit. Lunch	£75.00	
			Village Hall Requisites	£366.82	
			Staff Training	£60.00	
			North Notts 1st responders	£50.00	£551.82
VAT Reclaimed		£375.60	VAT on payments		£375.60
Balance b/f @ 31.03.14		£14,784.70	Balance c/f @ 01.04.15		£13,984.14
		<u>£31,031.70</u>			<u>£17,047.56</u>
					<u>£31,031.70</u>

Section 1 – Accounting statements 2014/15 for

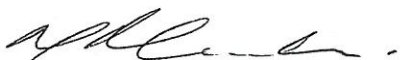
Enter name of reporting body here: Dunham on Trent, Darlton, Fleaborough & Ragnall Parish Council Council/Meeting

Readers should note that throughout this annual return references to a 'local council' or 'council' also relate to a parish meeting.

	Year ending		Notes and guidance
	31 March 2014	31 March 2015	
			Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.
1 Balances brought forward	8004	14785	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2 (+) Annual precept	8980	9488	Total amount of precept received or receivable in the year. Excludes any grants received.
3 (+) Total other receipts	44169	6759	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.
4 (-) Staff costs	6463	6780	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
5 (-) Loan interest/capital repayments	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).
6 (-) All other payments	39905	7204	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7 (=) Balances carried forward	14785	17048	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)
8 Total cash and short term investments	14785	17048	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - to agree with bank reconciliation.
9 Total fixed assets plus other long term investments and assets	43668	43668	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the council as at 31 March
10 Total borrowings	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11 Disclosure note Trust funds (including charitable)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	The council acts as sole trustee for and is responsible for managing trust funds or assets. N.B. The figures in the accounting statements above do not include any trust transactions.

I certify that for the year ended 31 March 2015 the accounting statements in this annual return present fairly the financial position of the council and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer



Date 12.05.15

I confirm that these accounting statements were approved by the council on this date:

12.05.15

and recorded as minute reference:

10 (e)

Signed by Chair of the meeting approving these accounting statements



Date 12.05.15