

Date	To whom	Particulars	Cheque number	Allotments, Hangers & Common	Miscellaneous	Footpaths	Salaries	Admin & Training	VAT Amount	Provider VAT Number	Grants	s.137	TOTAL	Reconciled
17.4.14	HCC	Deposit account	100286		10000.00								10000.00	y
8.5.14	HALC	Affiliation & Training	100287					276.00					276.00	y
8.5.14	DNE Services	Painting Bench	100288		148.86								148.86	y
8.5.14	J. Hollington	Salary & Lap Top	100289		279.51		1040.00						1319.51	y
8.5.14	Broker Network	Insurance	100290					322.61					322.61	y
14.6.14	Ken Abraham	Internal Audit	100001					135.00					135.00	y
14.6.14	Arbrook Tree Care Ltd.	Trees Steep Common	100002	510.00									510.00	y
14.6.14	P. Barnes	Marquee	100003		40.00								40.00	y
7.7.14	N.W. Adams	Play Inspection	100004	45.50					9.10	631665932			54.60	y
7.7.14	J. Hollington	Cancelled	100005										0.00	
7.7.14	Ray Street	Website	100006					60.00					60.00	y
16.7.14	J. Hollington	Salary	100007				1040.00						1040.00	y
12.8.14	HMRC	Employer/Employee con	100008				119.27						119.27	y
8.9.14	BDO	External Audit	100009					100.00	20.00	830847032			120.00	y
8.9.14	ICO	Data protection	100010					35.00					35.00	y
8.9.14	Mythic Beasts	Website	100011					47.67	9.53				57.20	y
8.9.14	DNE Services	Noticeboard	100012		40.00				8.00	723552741			48.00	y
8.9.14	HMRC	Income tax	100013				5.40						5.40	y
8.9.14	J. Hollington	Salary	100014				967.36						967.36	y
8.9.14	J. Street	Website	100015					60.00					60.00	y
24.9.14	Steep in Need Charity	Allotment Income	100016	1750.00									1750.00	y
3.11.14	J. Hollington	Salary	100017				547.40						547.40	y
3.11.14	D. Hammerton	Bench - Steep Common	100018	700.00									700.00	y
3.11.14	EHDC	Play Equipment repair	100019	402.75					80.55				483.30	y
		Cancelled	100020										0.00	
3.11.14	Steep PCC	Newsletter donation	100021								600.00		600.00	y
3.11.14	Steep in Need Charity	Allotment Income	100022	57.50									57.50	y
10.11.14	J. Hollington	Salary	100023				520.00						520.00	y
10.11.14	Steep PCC	Churchyard Maint	100024								250.00		250.00	y
24.11.14	McVeigh Parker & Co. Ltd.	Kissing Gates -	100025			472.00		60.00	106.40				638.40	y
12.1.15	Chris Budd	Footpath 20	100026			2120.00			424.00				2544.00	y
12.1.15	J. Hollington	Salary (Nov & Dec)	100027				1008.80						1008.80	y
		Cancelled	100028										0.00	
2.3.15	HALC	Good Cllr. Guides	100029					10.00					10.00	y
2.3.15	J. Street	Website (6 months)	100030					120.00					120.00	y
2.3.15	J. Hollington	Salary + Expenses	100031				551.20	12.40					563.60	y
2.3.15	Get Mapping	Parish On-line	100032					28.00	5.60	709391128			33.60	y
23.3.15	J. Hollington	Salary (Feb)	100033				520.00						520.00	y
				3465.75	10508.37	2592.00	6319.43	1266.68	663.18		850.00		25665.41	

RECEIPTS

Accounts 2014/15

Current Account

Balance carried forward as at 31.3.14	6438.66
Add Parish Receipts (inc transfer from Deposit Acc)	21277.62
Less total Payments (incl VAT & transfer to Deposit Acc)	25665.41
Bank Account Balance as at 31.3.15 (from Bank Statement)	2050.87
HSBC Account balance brought forward	2050.87
less cheques drawn but not yet debited	
Add receipts not banked	0.00
Balance carried forward as at 31.3.15	2050.87

Investments

H.C.C. 31.3.14 (from HCC Loan Statement)	8236.60
Interest earned 2014-15	7.39
Balance carried forward 31.3.15 (from investments w/s)	14243.99

Total Council Cash and Investments

Bank Accounts (from statement)	2050.87
Investments (from Statement)	14243.99
Total Balance at 31.3.15	16294.86

The above statement represents fairly the financial position of the Authority as at 31.3.15

Signed

Chairman

Signed

J. Hollington
Clerk

HCC Deposit Account

Balance carried forward as at 31.3.14	8236.60
Add deposit from Current Account April 14	10000.00
Add Interest 30 Sep 14	3.84
Add Interest 31 Mar 14	3.55
Less transfers out June 14	-4000.00
Bank Account Balance as at 31.3.15	14243.99
HSBC Current Account balance brought forward	2050.87
less cheques drawn but not yet debited	
Add receipts not banked	0.00
Balance carried forward as at 31.3.15	2050.87

The above statement represents fairly the financial position of the Authority as at 31.3.15

Signed
Chairman

J. Hollington
Clerk

Financial Year Ending 31.3.15

Prepared by Jenny Hollington, Clerk, Steep Parish Council

	£	£Total
Balance as per bank statement 31.3.15		
Co-Operative Bank	2,050.87	
		2,050.87
Less: any unrepresented cheques at 31 March	-	
Add: any unbanked cash at 31 March	-	
Net balance as at 31.3.15		2,050.87
Add: Value of investments		
HCC – Temporary Loan to HCC	14,236.60	
Interest 2014/15	7.39	
		14,243.99
Total cash and investments - 31st March 2015		16,294.86

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance		£14,675.26
Add: Receipts in the year		21,277.62
Less: Payments in the year	-	25,665.41
Closing balance per cash book (receipts and payments) at 31.3.14		2,050.87
Add value of investment at 31.3.15		14,243.99
Total Cash and Investments as at 31.3.15		16,294.86

Ref. No.	Description	Identification	Date Acquired	Value	Custodian	Disposal/Discharge
001	Steep Common	Church Road		1	Councillors	
005	Bus Stop	C18	Jun-03	£9,467.00	Councillors	
006	War Memorial	Church Road		5,975.00	Councillors	
007	Play Equipment	Steep Common	2008	£9,885.00	Councillors	
008	Memorial Bench	Steep Marsh	2008	1	Councillors	
009	B.T. Phone Box	Hays Cottages	2009	1	Councillors	
010	Map Board	Mill Lane	2010	£749.00	Councillors	
011	Lap Top	Clerk's Office	2010	£400		
012	Dog Waste Bin	Steep Common	2012	£140.00	Councillors	
013	2 x signboards	Steep Common	2011	£1,620.00	Councillors	
014	2 x Kissing Gates	Footpath 13	2012	£500.00	Councillors	
015	2 x Noticeboard	V. Hall/Ridge Common La	2013	£2,357.00	Councillors	
016	2 x Kissing Gates	footpath 22	2014	472		
017	Bench	Steep Common	2014	700		
				32268		

	Annual Return No.	last year	this year	difference	10% of last year	bigger :diff or 10%	Explain if difference
AnnualPrecept	2	10500	14,000	-3500	1,050.00	difference	see apprendix A (a)
Other receipts	3	12,742.00	3,429.00	-9313	1,274.20	Diference	See apprendix A (b)
Staff costs	4	5,720.00	6,319.00	599	572.00		See Appendix A (c)
	5			0	-	0	
Other payments	6	12,556.00	9,346.00	1,355	1,255.60	difference	See Appendix A (d)
Total cash as short term invesments	8	14,675.00	16,295.00	1620	1,467.50	difference	See Appendix A (e)
Total Fixed assests and long term assets	9	31092	32268	1176	3,109.20		

Percentage difference to be used:

10% (For explanation see attached)

Signed

Chair, Steep PC

Signed

Jenny Hollington
Clerk, Steep PC

Steep Parish Council

Summary of Receipts and Payments for year ended 31.3.15 (Check Column)

Receipts

Precept	13856.16	
Allotments	0.00	
VAT recovery	0.00	
Grants/other	3419.84	
Miscellaneous	4000.00	(£4000 transfer from deposit a/c)
Total Bank Interest	1.62	

Total **21277.62** 21277.62

Payments

General administration and training	1266.68	
Salary	6319.43	
Allotments		
Footpaths	2592.00	
Hangers and Common	3465.75	
S142 payments	850.00	
Legal fees/miscellaneous	10508.37	(£10,000 transfer to deposit a/c)
VAT	663.18	
	25665.41	25665.41

CUMULATIVE NET ASSET BALANCE

Balance brought forward (current and Deposit)	14675.26	
Income (add) (less transfer from deposit)	17277.62	(includes interest from deposit a/c)
Expenses (less) (includes transfer to Deposit)	-25665.41	
Balance c/f current	2050.87	
Balance c/f deposit	14243.99	
Balance carried forward	16294.86	

16294.86 **16294.86** Error Check
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