

Bradford Abbas Parish Council – Annual return 2014/2015

Section 1 Variance Notes:

No. 2

Local Tax Support Grant now noted in Box 3.

No. 3

The increase of income is due to the following:

£ 497 – Local Tax Support Grant

£2,191 – Section 106 grant received

£1,208 – VAT refund

No. 4

There was a small increase in expenses paid over the course of the year.

No. 5

No change.

£6,195 - The Parish Council invested in rubber mats for the playing field

No. 6

	<u>2013-2014</u>	<u>2014-2015</u>
Auditors	0.00	0
Cost of meetings	88.50	57.00
Grants and Donations	500.00	500.00
Insurance	360.84	497.95
Playing Field	2,441.19	8,088.38
Subscription (daptc)	268.36	301.10
Sundries	173.99	140.00
Training	25.00	80.00

Summary of changes:

- The Parish Council re-evaluated the insurance covering the playing field equipment and new ground surfacing.
- New Grassmats were purchased for the playing fields at a cost of £6195
- An invoice was not received from the Village Hall for the cost of the meeting room by end of the financial year.

No. 9

No Change.

No. 10

No change.

Bank Reconciliation 31 March 2015

Current Account bank balance as of	£ 6,705.63 ✓
Deposit Account bank balance as of	<u>£ 8,112.27</u> ✓
	£14,817.90 ✓

BRADFORD ABBAS PARISH COUNCIL

SUMMARY OF FINANCIAL TRANSACTIONS APR 2014 TO END MAR 2015:

Opening balance of current account	£ 8,177.81 ✓		
Opening balance of deposit account	£ 6,900.28 ✓	=	£15,078.09 ✓
Precept payments	£ 7,503.00 ✓	=	£22,581.09
Income received current account	£ 2,998.00	=	£25,579.09
Income received deposit account	£ 1,211.99	=	£26,791.08
Staff costs (wage, expenses & training)	£ 2,388.75	=	£24,402.33
Loan interest	0	=	£
Total other payments	£ 9,584.43	=	£14,817.90

**TOTAL INCOME IN BOTH
CURRENT AND DEPOSIT ACCS** = **£14,817.90**

As at 31 Mar 15 the balance of funds held
in the current account is £6,705.63 ✓

As at 31 Mar 15 the balance of funds held
in the deposit account is £8,112.27 ✓

BRADFORD ABBAS PARISH COUNCIL
3 Churchwell Lane, Bradford Abbas, Sherborne
Dorset DT9 6RQ Tel: 01935 473 833
bradfordabbaspc@hotmail.co.uk

AUDIT BREAKDOWN OF YEAR'S FINANCIAL ACTIVITIES:-

Deposit Account as at end Mar 2014	6,900.28 ✓
Current Account as at end Mar 2014	<u>8,177.81</u> ✓
	£15,078.09 ✓

Transactions for 2014/2015 Current Account:-

Receipts	2,998.00	
Precept	<u>7,503.00</u>	
	10,501.00	Receipts

Salaries	1,956.60	
Expenses	352.15	
Training	<u>80.00</u>	Less wages
	£2,388.75	

Expenditure	£ 9,584.43	Less expenditure
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Transactions for 2013/2014 Deposit Account:-

Bank Interest	£3.59 ✓	Receipts
VAT return	<u>£1,208.40</u>	
	£1,211.99	



Your account statement
Statement sheet number: **65**
Issue date: **23 April 2015**
Page: **1 of 2**

BRADFORD ABBAS PARISH COUNCIL
MRS P CHAPMAN
C/O MRS P CHAPMAN
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BRADFORD ABBAS
SHERBORNE
DT9 6RQ

Write to us at:
PO Box 1000
Andover
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TREASURERS ACCOUNT
BRADFORD ABBAS PARISH COUNCIL

Account Summary

Balance On 23 March 2015	£6,705.63
Total Paid In	£4,000.00
Total Paid Out	£2,795.75
Balance On 23 April 2015	£7,909.88

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
23 Mar 15		BALANCE BROUGHT FORWARD			6,705.63
17 Apr 15	Cheque	000735	163.05		6,542.58
17 Apr 15	Cheque	000732	302.70		6,239.88
20 Apr 15	Cheque	000733	820.00		5,419.88
23 Apr 15	Bank Giro Credit	WEST DORSET D C WDDC		4,000.00	9,419.88
23 Apr 15	Cheque	000731	1,510.00		7,909.88
23 Apr 15		BALANCE CARRIED FORWARD			7,909.88

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
For our data privacy notice, please see: www.lloydsbank.com/legal/mypersonaldata.asp

Bradford Abbas Parish Council
Deposit Account 2014-2015

Date	Interest	Other Receipts	Balance
			£6,900.28
April	£0.28		£6,900.56
May	£0.28		£6,900.84
June	£0.29		£6,901.13
July	£0.28		£6,901.41
August	£0.31		£6,901.72
September	£0.27		£6,901.99
October	£0.28		£6,902.27
November	£0.30	£1,208.40	£8,110.97 VAT
December	£0.31		£8,111.28
January (2015)	£0.34		£8,111.62
February	£0.34		£8,111.96
March	£0.31		£8,112.27
	£3.59		



Your account statement
Statement sheet number: **74**
Issue date: **19 May 2015**
Page: **1 of 4**

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BUS BANK INSTANT
BRADFORD ABBAS PARISH COUNCIL

Account Summary

Balance On 19 February 2015	£8,111.96
Total Paid In	£1.01
Total Paid Out	£0.00
Balance On 11 May 2015	£8,112.97

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
19 Feb 15		BALANCE BROUGHT FORWARD			8,111.96
9 Mar 15		INTEREST (GROSS)		0.31	8,112.27
9 Apr 15		INTEREST (GROSS)		0.34	8,112.61
11 May 15		INTEREST (GROSS)		0.36	8,112.97
11 May 15		BALANCE CARRIED FORWARD			8,112.97

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