

HOLBROOK PARISH COUNCIL					
Income & Expenditure Account for the year ending 31 March 2014					
Year ended 31 March 2013			Year ending 31 March 2014		
£			£		
INCOME					
31300.00		Precept		24987.00	
1127.50		Interest		2477.99	
0.00		Donations		834.86	
285.83		Compensation		0.00	
0.00		Refunds		0.00	
40.00		DVD's		0.00	
	32753.33				28299.85
EXPENDITURE					
2939.20		Salaries + PAYE		8233.25	
1192.41		Insurance		1166.77	
71.70		MS Account Services		108.05	
556.11		Administration		399.32	
9137.36		Parish Warden			
768.28		Subscriptions & Donations		712.97	
376.99		Playing Field Maintenance		192.50	
568.88		Village Maintenance		590.23	
0.00		Church Clock Maintenance		0.00	
25.00		Bank Charges		25.00	
99.59		Sundries		25.00	
285.00		Audit Fee		200.00	
90.00		Mileage Allowance		96.00	
98.40		Hire of Parish Hall		116.25	
463.00		Legal Charges		0.00	
9863.74		HAHVCC Agreement		6190.29	
222.50		Election Expenses		0.00	
977.70		Parish Plan		0.00	
	27735.86				18055.63
BANK					
328134.21		General Funds Balance		333151.68	
32753.33		Add Total Income		28299.85	
360887.54				361451.53	
-27735.86		Deduct Total Expenditure		-18055.63	
	333151.68				343395.90
NOTE					
General Fund comprises					
		New Village Hall	298637.71		
		Village Amenities	21229.00		
		Total Long Term Project	319866.71		
		General Fund	23529.19		
					343395.90
					343395.90
		Less VAT Debtor			171.85
		Bank balances			343224.05
					343224.05
				error	0.00

HOLBROOK PARISH COUNCIL
Accounts for the year ending 31 March 2014

SUPPORTING STATEMENT

ASSETS

Movement in the year

a)	During the year the following assets were purchased	0
b)	During the year the following assets were disposed of	0
c)	At 31 March 2014 the following assets were held:-	

COMMUNITY ASSETS

Playing Field (at cost)	240 Nominal value	1
Gorse Piece (Conservation Area - at cost)	750 Nominal value	1
Youth Shelter donated by Parish Plan	8000 Nominal value	1
Playing Field Equipment donated by Parish Pla	49999 Nominal value	1
Playing Field Slide (part donated by Parish Pla	4130 Nominal value	1
		5

Borrowings

At the close of business on 31 March 2014 there were no borrowings in the name of the Council

Debts Outstanding

At 31 March 2014 there were no debts outstanding to the Council

Capital Reserve

Movements on the Capital Reserve Nil

Earmarked Reserve

Long Term Project Fund to replace Village Hall 298637.71

Village Amenities 21229.00

Tenancies

None

Section 137 limit £7.20 x 1423 10245.60

Amount spent under Section 137 Nil

Signed:- _____ Chairman

_____ Clerk

HOLBROOK PARISH COUNCIL

Bank Reconciliation Financial Year 31 March 2014

Prepared by Glenys Briggs 2 May 2014

Balance per Bank Statements 31 March 2014

Current Account	101.69
Deposit Account	45759.99
NatWest Account	7617.94
NatWest Bonus Saver Account	291259.77
	344739.39

Less unrepresented cheques 31 March 2014

RBS	Cheques no'd		
		000 691	387.97
		000 692	40.80
		000 693	361.57
		000 695	157.00
		000 696	78.00
		000 697	250.00
			1275.34

Nat West	cheque no	000 102	240.00
			240.00

Net Bank 343224.05

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

CASH BOOK

Opening Balance	332781.77
Plus receipts	38818.23
Less payments	-28375.95
	343224.05