



**Uplyme Parish Council**

**Accounts for Year Ending 31st March 2015**

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**RECEIPTS AND PAYMENTS - Year to 31st March 2015****Page 1**

## Summary

	£p
Balance brought forward 1st April 2014	21639.19
Add: Total receipts	<u>35367.88</u>
	<u>57007.07</u>
Less: Total payments	<u>35941.35</u>
Balance carried forward 31st March 2015	<u><u>21065.72</u></u>

## These cumulative funds are represented by

HSBC Current Account		676.78
less unpresented cheques	100341	12.99
	100366	75.00
	100367	64.50
	100387	527.18
		-679.67
HSBC Deposit Account		<u>21068.61</u>
		<u><u>21065.72</u></u>

**CONVERSION TO INCOME AND EXPENDITURE**  
**Year to 31st March 2015**

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<b>CALCULATION OF INCOME</b>	<b>As per R&amp;P</b>		<b>I&amp;E a/c</b>
	<b>account</b>	<b>Current year's</b>	
	<b>£p</b>	<b>£p</b>	<b>£p</b>
Precept	19266.00		19266.00
Council tax benefit grant	672.00		672.00
Interest on investments	15.55		15.55
Cemetery fees	6560.00		6560.00
War Loan redeemed	89.32		89.32
DCC funding	2643.39		2643.39
EDDC s106 funding	3192.34		3192.34
Nbhd Plan funding	1080.68		1080.68
VAT refund	1848.60	-1848.60	0.00
<b>TOTAL RECEIPTS</b>	<u>35367.88</u>		<b>Income</b> <u>33519.28</u>

**CALCULATION OF EXPENDITURE**

General administration	4424.61		4424.61
Clerk's salary	8613.21		8613.21
Employer's NI	90.70		90.70
Cemetery maintenance	807.96		807.96
Grounds maintenance	7122.00		7122.00
Children's playground	40.00		40.00
Flood/emergency costs	7142.35		7142.35
Neighbourhood Plan	5419.87		5419.87
Parish Paths Partnership	0.00		0.00
VAT paid	2280.65	-2280.65	0.00
<b>TOTAL PAYMENTS</b>	<u>35941.35</u>		<b>Expenditure</b> <u>33660.70</u>

**INCOME AND EXPENDITURE ACCOUNT**  
**Year Ending 31st March 2015**

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<b>2013/2014</b>	<b>INCOME</b>	<b>2014/2015</b>
15479.00	Precepts	19266.00
781.00	CT grant	672.00
13.55	Interest on investments	15.55
1875.00	Cemetery fees/donation	6560.00
80.00	Donation (trees)	0.00
7400.00	NP funding	1080.68
0.00	War Loan redemption	89.32
1850.00	DCC funding	2643.39
0.00	EDDC s106 funding	3192.34
<u>27478.55</u>	<b>TOTAL INCOME</b>	<u>33519.28</u>
	<b>EXPENDITURE</b>	
4991.66	General administration	4424.61
8034.04	Clerk's salary	8613.21
46.60	Employers' NI	90.70
6979.65	Cemetery maintenance	807.96
7037.32	Grounds maintenance	7122.00
225.33	Children's playground	40.00
999.38	Flood/emergency costs	7142.35
1151.03	Neighbourhood plan	5419.87
513.00	Parish Paths Partnership	0.00
<u>29978.01</u>	<b>TOTAL EXPENDITURE</b>	<u>33660.70</u>
<u>2026.88</u>	<b>NET OPERATING INCOME</b>	<u>-141.42</u>
	<b>CUMULATIVE FUND BALANCE</b>	
	Balance b/fwd 1 April 2014	23487.79
	Plus: total income	<u>33519.28</u>
		57007.07
	Less: total expenditure	<u>33660.70</u>
	Balance c/fwd 31 March 2015	<u>23346.37</u>

**BALANCE SHEET AS AT 31st MARCH 2015**

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2013/2014

2014/2015

**Current Assets**

1848.60	Debtors	2280.65
155.90	HSBC Current Account	-2.89
21483.29	HSBC Deposit Account	21068.61
<u>23487.79</u>	<b>TOTAL ASSETS</b>	<u>23346.37</u>

**Current Liabilities**

0.00	Creditors	0.00
<u>0.00</u>		<u>0.00</u>

**NET ASSETS**

<u><u>23487.79</u></u>		<u><u>23346.37</u></u>
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**Represented by**

2856.17	Parish Paths Partnership funds	3856.17
2070.00	Children's playground funds	4080.00
50.08	Millennium Tree Fund	50.08
1597.98	Cemetery maint. fund	794.00
2198.78	Millennium Copse upkeep funds	2148.78
379.01	Uplyme Speed Campaign funds	379.01
6356.17	Neighbourhood plan funds	6232.18
1421.79	Emergency/flood funds	2115.18
<u>16929.98</u>	Total reserved funds	<u>19655.40</u>
6557.81	General fund balance	3690.97
<u><u>23487.79</u></u>	<b>TOTAL RESERVES</b>	<u><u>23346.37</u></u>

**SUPPORTING NOTES - Year ending 31st March 2015****Page 5****Assets**

At 31st March 2015 the following assets were held:

<b>Description</b>	<b>Value</b>	<b>Basis</b>
Land		
Cemetery	£1.00	Nominal
War Memorial	£1.00	Nominal
Stafford Mount	£1.00	Nominal
Grass Triangle	£1.00	Nominal
Equipment		
Playground equipment	£27,464.24	Nominal
Bus shelters, bins	£11,139.45	Nominal
Office contents	£3,629.46	Nominal
Metal shed	£749.16	Purchase Price
Salt spreader	£1,312.00	Purchase Price
New salt spreader	£2,638.95	Purchase Price
Cemy railings	£2,088.85	Purchase Price
Emergency equipment	£877.80	Purchase Price
Investment	None	£0.00
	£49,903.91	

**Borrowings**

At the close of business on 31st March 2015 the following loans to the Council were outstanding:

£0.00

**Leases**

At the year end the following leases were in operation:

NONE

**Debts Outstanding**

At the year end debts outstanding and due to the council were:

£0.00

**Tenancies**

During the year the following tenancies were entered into:

NONE

**S137 Payments**

£17.00

**Agency Work**

£0.00

**Advertising and Publicity**

£0.00

We certify that the accounts record fairly the financial transactions of the Council

Signed ..... Date:  
 (Clerk, Responsible Financial Officer)

Signed ..... Date:  
 (Chairman)