

Chineham Parish Council
financial statements
for the year ended
31 March 2014

Draft unaudited

CHINEHAM PARISH COUNCIL
Detailed Profit & Loss account
for the 12 mths to 31 March 2014

	Actual		Actual
	31.03.14		31.03.13
Income			
Precept	38500.00		38500.00
BDBC Grant	1630.00		70505.02
Interest receivable	96.24		77.66
Misc income	5034.46		655.00
BDBC Grant	600.00		1630.00
HCC Grant Speedwatch Equip't			1143.50
	<u>45860.70</u>		<u>112511.18</u>
 Expenditure			
Staff Cost	20150.04		19622.40
Adminstration Costs:			
Audit Fee	520.00		485.00
Payroll Service	85.50		234.50
Insurance Cornhill	1451.86		1461.65
HAPTC Sub	1005.00		950.00
Other Subscriptions	145.00		179.50
Grass Cutting	618.60		600.00
Postage Stationery Photocopy	631.17		316.86
Telephone (including broadband)	1474.51		1315.00
Training & Seminars	90.00		185.00
Office Equipment/Software	27.23		451.45
PO Boxes	506.00		460.00
Maintenance	0.00		0.00
Traffic Survey	840.00		575.00
Skate Park Art	5034.46		0.00
Defilbrator	1598.00		0.00
Sundries	216.92	14244.25	271.58
			8571.03
 I T Web Site Maintenance		255.00	
			77.00
 Other Expenditure			
Section 137 grants	2150.00		1974.87
Rental of SLR Sign	2080.00		2080.00
Speedwatch	37.00		1143.50
Chineham map	0.00		320.00
Village Hall Trail	0.00	4267.00	70505.02
			76023.39
 Transfer from Reserves			
Transfer to reserves:			
General	1500.00		3000.00
Information Technology	1000.00		1200.00
Village Hall Play area	3250.00		3000.00
Allotment Grant for sheds	0.00	5750.00	-146.15
			7053.85
 Total Expenditure		<u>44666.29</u>	<u>111347.67</u>
 Balance of Income over Expenditure		1194.41	2102.85
Accumulated fund b/fwd		<u>4252.05</u>	<u>2149.20</u>
Overall surplus		<u>5446.46</u>	<u>4252.05</u>

Above excludes Allotments

CHINEHAM PARISH COUNCIL
Detailed Allotment account
from 01 04 2013 to 31 03.14

	£	£
	Actual 31.03.14	Actual 31.03.13
Income		
Rent of allotments	2040.00	2060.00
Grant Surplus	<u>2040.00</u>	<u>146.15</u>
		<u>2206.15</u>
 Expenditure		
Broker Network	105.00	105.00
SE Water	392.45	289.62
John Markey	265.00	56.00
AKS	480.00	113.86
Admin	130.00	60.36
Petty Cash	29.20	25.00
John Markey	400.00	24.84
Misc	162.96	41.64
Nial Catlin	148.26	360.00
Admin	11.00	9.17
	<u>2123.87</u>	<u>1085.49</u>
 Surplus at 31 march 2014	 -83.87	 1120.66
 Balance sheet		
Assets		
Petty Cash	25.00	25.00
Cash at Bank	<u>5818.05</u>	<u>5301.92</u>
	<u>5843.05</u>	<u>5326.92</u>
 Allotment Deposits	 1800.00	 1800.00
Key Deposits	560.00	540.00
Rent in advance	1220.00	640.00
 Surplus b/fwd 01.04.12	 1226.26	 1226.26
Surplus to 31 03 13	1120.66	1120.66
Surplus to 31 March 14	-83.87 <u>2263.05</u>	<u>2346.92</u>
	<u>5843.05</u>	<u>5326.92</u>

Chineham Parish Council

	£	£	£
Balance Sheet			
31.03.14		31.03.14	31.03.13
Cash at Bank		112,251.97	103,417.57
Petty Cash		25.00	25.00
VAT recoverable	802.11		714.46
	<u>802.11</u>		<u>714.46</u>
Less			
Allotment deposits	3,580.00		2,980.00
Current Liabilities	<u>5,591.51</u>	- 8,369.40	4,130.00 - 6,395.54
		<u>103,907.57</u>	<u>97,047.03</u>
Net Assets			
Represented by			
Surplus on General Account B/fwd	4,252.05		2,149.20
Surplus for year Gen Account	1,194.41		2,102.85
Surplus on Allotment Account B/fwd	2,346.92		1,226.26
Deficit for year allotment account	- 83.87	7,709.51	<u>1,120.66</u> 6,598.97
Reserves		96,198.06	90,448.06
		£ <u>103,907.57</u>	£ <u>97,047.03</u>

Reserves :	Closing Balance 31.03.14	Closing Balance 31.03.13
Sport & Leisure (Recreation)	39500	39500
PR awareness	500	500
Maintenance	12859	12859
Information Technology	3380	2380
Footways & Street Furniture	2061	2061
Legal Contingency	3000	3000
Contingency (General)	18050	16550
Youth Facilities	4098	4098
Village Hall Play area	6750	3500
HCC Bus Shelter Reserve	1000	1000
Country Watch	5000	5000
	<u><u>96198</u></u>	<u><u>90448</u></u>