

Thorverton Parish Council - Accounts for Financial Year 2014/15

2014/15
INCOME

Date	Source	MDDC Precept	Other Grants	Sales/Other	Rents	Allotment Deposits				Interest	VAT Refund	Running Total
	Balance B/F											£32,096.06
1	02/04/2014	MDDC										£38,981.06
2	29/09/2014	MDDC										£45,866.06
3	02/04/2014	MDDC Brook Grant	£321.88									£46,187.94
4	02/06/2014	Allotments rent			£10.00							£46,197.94
5	02/06/2014	Wayleave			£39.18							£46,237.12
6	08/07/2014	Garages			£300.00							£46,537.12
7	17/07/2014	Garages			£180.00							£46,717.12
8	05/08/2014	Garages			£60.00							£46,777.12
9	03/09/2014	Garages			£60.00							£46,837.12
10	30/06/2014	Interest							£3.49			£46,840.61
11	30/09/2014	Interest							£3.43			£46,844.04
12	31/10/2014	Interest							£1.37			£46,845.41
13	25/11/2014	VAT refund								1,311.01		£48,156.42
	28/11/2014	Interest							£1.29			£48,157.71
	31/12/2014	Interest							£1.49			£48,159.20
	30/01/2015	Interest							£1.35			£48,160.55
14	22/01/2015	Allotments			£220.00	£25.00						£48,405.55
	28/02/2015	Interest							£1.25			£48,406.80
15	14/03/2015	Allotments			£50.00	£75.00						£48,531.80
16	09/03/2015	TAP Funding		£818.00								£49,349.80
	31/03/2015	Interest							£1.35			£49,351.15
	Totals	£17,255.09	£1,139.88	£0.00	£919.18	£100.00	£0.00	£0.00	£0.00	£15.02	£1,311.01	£49,351.15

EXPENDITURE

Date	Outgoing	Cheque No	Admin	Parish Maint.	Rec. Ground	Parish Plan	Section 26 - 29 payment	Section 106 payment	Section 144 payment	Misc	(VAT Element)	Running Total
1	08/04/2014	Capricorn Engineering	1019	£40.00							£8.00	£48.00
2	08/04/2014	Playsafety Ltd	1020		£83.00						£16.60	£147.60
3	08/04/2014	J Pearn	1021		£250.00							£397.60
4	08/04/2014	Allotments rental	1022	£80.00								£477.60
5	08/04/2014	DALC	1023	£176.84							£26.41	£680.85
6	00/04/2014	Clerk (March salary)	1024	£225.22								£906.07
7	24/04/2014	Penfold Tarmacadam	1025	£6,200.00							£1,240.00	£8,346.07
8	24/04/2014	Land Registry	1026	£40.00								£8,386.07
9	13/05/2014	Allotments rental (additional)	1027	£10.00								£8,396.07
10	13/05/2014	AON Insurance	1028	£843.75								£9,239.82
11	13/05/2014	Mrs R Parker, allotments deposit	1029							£25.00		£9,264.82
12	13/05/2014	Cllr Spivey, flowers	1030		£14.48							£9,279.30
13	13/05/2014	Mower Insurance	1031		£262.49							£9,541.79
14	13/05/2014	Clerk(April)	1032	£225.22								£9,767.01
15	09/06/2014	Veitch Penny (L Gnds reg)	1033	£110.00								£9,877.01
16	24/06/2014	Clerk(May)	1034	£225.22								£10,102.23
17	24/06/2014	Clerk (laptop purchase)	1035	£307.92								£10,410.15
18	08/07/2014	Western Tree Works	1036	£300.00								£10,710.15
19	08/07/2014	Grant Thornton audit	1037	£100.00							£20.00	£10,830.15
20	08/07/2014	Clerk (June)	1038	£225.22								£11,055.37
21	22/06/2014	Clerk (July)	1039	£225.22								£11,280.59
22	14/10/2014	Clerk (August)	1040	£225.22								£11,505.81
23	14/10/2014	W.I.meetings	1041	£45.00								£11,550.81
24	14/10/2014	Strutt and Parker	1042	£90.00								£11,640.81
25	14/10/2014	DALC	1043	£30.00								£11,670.81
26	11/11/2014	Clerk (Sept and Oct)	1044	£450.44								£12,121.25
27	11/11/2014	TPCC	1045	£400.00								£12,521.25
28	11/11/2014	Ken White Signs	1046		£58.00						£11.60	£12,590.85
29	11/11/2014	Clerk expenses	1047	£69.32								£12,660.17
30	11/11/2014	Cllr J Spivey, files	1048	£4.45								£12,664.62
31	12/12/2014	Clerk (Nov and Dec) Final	1049	£450.44								£13,115.06
32	12/12/2014	Mrs L Duffy, allotments deposit	1050							£25.00		£13,140.06
33	12/12/2014	Memorial Hall	1051	£100.00								£13,240.06
34	12/12/2014	DALC course	1052	£25.00							£5.00	£13,270.06
			Admin	Maint.	Rec.	P.Plan	s. 26 - 29	s. 106	s.144	Misc.	VAT	
35	13/01/2015	Cllr Sims, REC sign bolts	1053		£1.88						£0.38	£13,272.32
36	13/01/2015	Memorial Hall hire charges	1054	£200.00								£13,472.32
37	13/01/2015	Clerk - stationery	1055	£2.45								£13,474.77
38	10/02/2015	TDCTA donation	1056				£200.00			£32.00	£8.05	£13,514.82
39	10/02/2015	DALC course (Marshall)	1057	£20.00							£4.00	£13,738.82
40	10/02/2015	Clerk - salary (January)	1058	£215.25								£13,954.07
41	10/02/2015	Clerk - stationery	1059	£27.66							£5.53	£13,981.60
42	10/02/2015	Cllr Spivey, notice board fitments	1060		£29.71						£7.42	£14,024.39
43	10/02/2015	A.Andrews	1061		£865.00							£14,889.39
44	10/02/2015	N.s.C PC - notice board	1062							£100.00		£14,989.39
45	13/02/2015	CAB donation	1063					£200.00				£15,189.39
46	13/02/2015	DALC course (Ette)	1064	not sent								£15,189.39
47	10/03/2015	Clerk -salary (February)	1065	£215.25								£15,404.64
48	10/03/2015	Memorial Hall TAP funding	1066							£818.00		£16,222.64
49	10/03/2015	J.Pearn	1067		£60.00							£16,282.64
50	10/03/2015	A.Andrews	1068		£50.00							£16,332.64
51	10/03/2015	J.Butt	1069		£120.00						£24.00	£16,476.64
	Totals	£16,476.64		£5,365.09	£7,619.19	£715.37	£0.00	£200.00	£0.00	£200.00	£1,000.00	£1,376.99

BANK RECONCILIATION as at 31st March 2015

Balance B/F	£32,096.06	Current account	£2,009.30
Plus receipts	£17,255.09	Deposit account	£30,865.21
Minus payments	£16,476.64	Cheques uncleared	£0.00
Proposed balance	£32,874.51	Actual balance	£32,874.51

VAT payments in red indicate unclaimed funds to date.

RING-FENCED RESERVES

£5000.00 p.a. Commencing financial year 2010/11 for burial ground ound/churchyard extension	2010/11	£5,000.00
	2011/12	£10,000.00
	2012/13	£15,000.00
	2013/14	£20,000.00
	2014/15	£25,000.00
	Total	£75,000.00