

KINGSWOOD YEAR END DRAFT ACCOUNTS

Final Accounts BUDGET	Receipts and Payments		
	2014/15 BUDGET	2014/15 Full Year	2013/14 BUDGET
RECEIPTS			
Precept	54460.00	54460.00	52000.00
Interest	150.00	173.13	150.00
Cemetery Fees	2000.00	1580.00	1200.00
Playing Field Charges	1000.00	945.00	600.00
Opens Spaces			0.00
VAT REFUND	4500.00	4657.42	3000.00
phone box			0.00
Grants			0.00
Grants C/F 2014	2375.00	2375.00	
Alotments	1000.00		0.00
EON			20.00
Prize Money			0.00
Tubbs Turf	1.00		1.00
TOTAL RECEIPTS	65486.00	64190.55	56971.00
PAYMENTS			
War Memorial	£ 0.00	£	0.00
Loans	0.00		0.00
Grant Contingencies	8750.00	2530.20	8000.00
Courses/subscriptions/training	1500.00	580.67	1500.00
Clerks Salary/PAYE	13000.00	13477.10	12000.00
St Marys Church Yard/ Cemetery	8000.00	4267.39	6000.00
Alotments	0.00		0.00
Play Equipment	1000.00	62.10	1500.00
Playing Field	4000.00	4090.08	3000.00
Telephone Box	500.00		500.00
Public Convenience	5000.00	2956.37	3500.00
Audit Fee	800.00	445.00	800.00
Insurance Premium	1600.00	1071.98	1600.00
Election Expenses	2000.00		2000.00
Administration	0.00		0.00
Stationery/post	1000.00	1107.49	2000.00
Tele	700.00	1182.30	700.00
travel	250.00	236.85	500.00
Open Spaces	1500.00	1674.77	1500.00
Flower Beds	1000.00	384.96	2000.00
Safety Partnership Contribution	500.00	500.00	500.00
Chairman's expenses /Contribution	500.00		1000.00
Bank Charges	0.00		0.00
Use of accommodation	250.00	51.30	250.00
Parish Footpaths	1500.00		500.00
Parish Web Site	150.00		150.00
Community and Parish Plan	250.00		250.00
Parish Plan Grant	0.00		0.00
Tubbs Turf/community enhancemer	500.00	595.00	500.00
Highways maintenance above basic	1000.00		
Interest	0.00	16.26	0.00
Newly Adopted Spaces	1000.00		
Community Safety	2250.00		
Youth Projects	2000.00		
Parish Projects	32375.00	11024.00	35000.00
Office Equipment	500.00		500.00
Professional Advice	8000.00	6683.54	5000.00
Contingency for Localism	15000.00	663.10	15000.00
VAT	4000.00	4671.99	5000.00
TOTAL PAYMENTS	120375.00	58272.45	110750.00
EARMARKED FUNDS			
Donation Church Clock	500.00		500
Cemetery - Hisocks maint. Grave	1650.00		1650
Skateboard project	5000.00	5000.00	5000
Youth C/F 2014	1500.00	1500.00	
Total Earmarked funds	8650.00	6500.00	7150.00
TOTAL PAYMENTS	129025.00	64772.45	117900.00

Compiled 12th April 2015

Surplus	
Brought Forward 01/04/2014	75,709.51
Income Q 4	64,190.55
Expenditure Q4	64,772.45
Total	£75,127.61

Balance at bank at 31st March 2015	
Lloyds Bank Current Account	22832.65
Lloyds Instant Access Account	34332.03
Lloyds bank - Treasurers Account Parish Footpath	727.22
Lloyds bank - Treasures Account Tubbs Turf	0
National Savings Account	19427.26
Total	£77,319.16
Less Outstanding cheques	2191.55
Total	£75,127.61

Prepared 12.04.2015