

**SCOULTON
PARISH COUNCIL**

**ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2015**

SCOULTON PARISH COUNCIL

Receipts & Payments Account For the Year Ended 31st March 2015

31st March 2014

31st March 2015

GENERAL ACCOUNT RECEIPTS

3,223.00	Precept	3710.00
406.88	Grant	406.88
34.00	HMRC Refund	254.31
296.54	Recycling Banks	393.50
110.00	Donations	0
2,079.91	COIF Account transfer	0
1.20	Interest	0
1,202.31	S106 Money	0
7,353.84	TOTAL RECEIPTS	4,764.69

SCOULTON GREEN SPACE RECEIPTS

	Rent	82.85
	Fence Post donation	70.00
	Rix Petroleum money	169.48

TOTAL RECEIPTS 322.33

GENERAL ACCOUNT PAYMENTS

61.00	Hall Hire	61.00
124.54	Subscriptions	124.94
1,590.57	Salary	1679.18
174.69	Expenses& Training	223.72
279.41	Insurance	265.00
20.00	Audit Fee	20.00
801.00	Grass cutting and strimming	858.00
71.30	Scoulton News	27.30
260.00	Donations	260.00
110.00	Village Sign	0
254.31	VAT	0
1,161.58	S106 Equipment	0
2,079.91	COIF Transfer	0
60.00	Mole Treatment	0
7,048.31	TOTAL PAYMENTS	3,519.14

SCOULTON GREEN SPACE PAYMENTS

	Mesh	10.80
	Subscriptions	45.00

TOTAL PAYMENTS 55.80

OVERALL BANK RECONCILIATION

Balance per bank statements as at 31 March 2015			
	£		£
Business Community Account	3056.40		
			3056.40
Less any unpresented cheques as at 31 March 2015			
626	-33.31		
627	-60.00		
628	-84.80		-178.11
Net balances as at 31 March 2015			2878.29
Opening Balance Main Account	1632.74		
Add receipts during the year	4764.69		
Less payments during the year	-3519.14		
Total			2878.29

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Accounts
For the Year Ended 31st March 2015

Supporting Statement

Leases

At 31st March 2015 the following rent was paid:

Lessor	Land	Annual Rent Payable
P E Buscall	Land for Village Hall	£1.00

Debts Outstanding

At 31st March 2014 no debts were outstanding and due to the Council.

Donations

Payee	Nature of Payment	£
Watton CAB	Donation	55.00
Hingham PCC	Donation	30.00
Wayland Partnership	Donation	100.00
Wayland First Response	Donation	75.00
Total Payments		260.00

**ALLOTMENT TO THE FORMER HIGHWAY
SURVEYORS – Charity Number 297592**
Accounts
For the Year Ended 31st March 2014

2,079.91	Opening Balance	2,098.78
<u>18.87</u>	Total Receipts	<u>34.99</u>
2,098.78		2,133.77
<u>0</u>	Total Payments	<u>0</u>
2,098.78	Closing Balance	2,133.77

SCOULTON PARISH COUNCIL

Accounts For the Year Ended 31st March 2015

Comparison of Budget with actual payments

	Budget £	Actual Spend £
Hall Hire and peppercorn rent	71.00	61.00
Subscription	125.00	124.94
Insurance	300.00	265.00
Audit (internal and external)	20.00	20.00
Salary / PAYE	1600.00	1679.18
Expenses and training	220.00	223.72
Donations	260.00	260.00
14 grasscuts and general maintenance	960.00	858.00
Soulton News	80.00	27.30
Village Sign		
S106 Equipment		
COIF Transfer		
Election Costs		
VAT	-	-
TOTAL	3636.00	3519.14

Asset Register

Item/Location	Value £
Village Hall	Nil
Bus Shelter	1000
Village Sign	1500
Notice Boards:	
Lay-by – Bus Shelter	250
Village Hall	500
Council Houses	500
Ptanque site and fencing	1000
Picnic Tables x 2	400
Village Seats x 2	1600
Hard Standing and fencing for Recycling banks	1000
Amenity land fencing	1200
Filing Cabinet in Church	Nil
Total Value	8950

The values above have been estimated by the Councillors for insurance purposes except the land which has not been valued.