

LANGFORD BUDVILLE
PARISH COUNCIL

RECEIPTS & PAYMENT
ACCOUNT
&
BALANCE SHEET

2014/15

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&
BALANCE SHEET

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INTRODUCTION BY THE CLERK

The Council's financial accounts for the year ending 31st March 2015 are set out on pages 2 to 5; the accounts include various explanatory notes.

These Accounts are prepared under Regulation 7 (3) of the Audit and Accounts Regulations 1996.

These accounts are published subject to Audit. It is expected that the audit will be completed by the end of August 2015.

These accounts have been approved by resolution of the Parish Council at the meeting held on 11th May 2015.

Christine Hake
Clerk to the Parish Council
11th May 2015

The Willows, Langford Budville, Wellington, Somerset, TA21 0RD

LANGFORD BUDVILLE PARISH COUNCIL

RECEIPTS & PAYMENTS

Summary
Year ending 31st March 2015

Balance brought forward 1 st April 2014	13,847.52
Add Total Receipts	<u>20,985.45</u>
	34,832.97
Less Total Payments	<u>25,030.47</u>
Balance carried forward 31 st March 2015	<u>9,802.50</u>

These cumulative figures are represented by:

Bank a/c No. 291003907	608.75
Bank a/c No. 291003915	<u>9,193.75</u>
Net Bank Balance	<u>9,802.50</u>

LANGFORD BUDVILLE PARISH COUNCIL

Receipts and Payments Account for the year ending 31 March 2015

2013/2014	RECEIPTS	2014/2015
£		£
9,000.00	Precepts	0.00
9.81	Interest on Investments	14.27
1,459.00	Grants/TDBC	850.00
223.60	VAT refund	3,360.53
968.01	T.D.B.C. (106 money)	16,760.65
<u>11,660.42</u>	TOTAL INCOME	<u>20,985.45</u>
PAYMENTS		
1,920.50	Clerks Salary	1,973.44
88.96	Administration	100.62
35.00	Subscriptions – CCS	35.00
00.00	SALC	124.70
100.00	Office Contributions	100.00
329.95	Insurance	547.37
120.00	Audit Fee	120.00
489.00	Grass Cutting and Footpath maintenance	200.00
1,700.00	Grants Awarded	850.00
95.20	LB Jubilee Hall Hire	112.00
96.92	Web Site	60.00
1,161.61	White Post Enterprises (Footpath)	00.00
192.50	Taunton Deane Planning (Play Area)	00.00
240.00	Risdon Hosegood Solicitors (Licence)	00.00
	J. Jenkins Notice Board repairs	685.16
	Key cutting & padlock (Mr. Brewer)	23.79
	T.J McCabe Ltd. Triangle Fencing	1,486.38
	Proludic Play Area Equipment	18,316.80
	Fouracre Bros. Picnic Table	258.00
	Santander Bank charges	37.21
TOTAL EXPENDITURE		
<u>6,569.64</u>		<u>25,030.47</u>
Net R & P SURPLUS/DEFICIT		
<u>305.78</u>		<u>-4,045.02</u>

LANGFORD BUDVILLE PARISH COUNCIL

SUPPORTING STATEMENT TO THE RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 MARCH 2015

Assets

Movements in the year

- | | |
|---|-----------|
| a. During the year the following assets were purchased | Cost £ |
| Play Area Equipment | 13,239.00 |
| b. The following assets were disposed of | Receipt £ |
| None | |
| c. At 31 March 2.99 acres – Langford Heathfield Triangle, used for recreational purposes and bought for £300 in 1982, was held. | |

Borrowings

At the close of business on 31 March the Council had no outstanding borrowing.

Leases

At the year end the following leases were in operation
None

Debts outstanding

None

Tenancies

During the year the following tenancies were entered into:-
None

S.137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £6.15 per elector for the benefit of people in the area on activities or projects specifically authorised by other powers.

The limit for the Council in the year of account was £2,491
There were no payments made during the year.

**LANGFORD BUDVILLE PARISH COUNCIL
SUPPORTING STATEMENT (continued)**

Advertising and Publicity

The following cost were incurred in the year
None

RFO

The Clerk is designated as the Proper Officer and the Responsible Financial Officer of the Council. The Clerk is Christine Hake and her office is situated at The Willows, Langford Budville, Somerset.

Signed.....
(Chairman)

.....
(Responsible Financial Officer)

Date.....

Date.....