

CHEDZOY PARISH COUNCIL

YEAR ENDED 31st MARCH 2013

Summary Receipts and Payments Account for the year ended 31st March 2014

2012/13	RECEIPTS	2013/14
5000.00	Precept	5000
0.28	Deposit Interest	314.48
150.00	Allotment Rent	210
0.00	Chedzoy News advertising	10
750.00	National Grid survey fees received	nil
1920.00	Health/Wellbeing grant (defibrillator)	nil
548.35	VAT refund	548.35
nil	Bank error compensation	50
£8368.63		£5584.48

2012/13	PAYMENTS	2013/14
1044.00	Clerk's salary (net)	957.05
326.00	Clerk's PAYE	195.60
249.17	Clerk's expenses	140.41
214.45	Printer inkjet cartridges and Paper	233.39
104.00	Clerk's Office Heating	78.00
132.30	Clerk's mileage	111.60
277.55	Insurance	285.16
120.00	Audit Fee External	nil
10.00	Audit Fee Internal	10.00
130.00	Village Hall Amenity grant	137.00
210.00	Playing Field Amenity grant	221.00
162.00	Churchyard upkeep (s137 payment)	171.00
80.00	Allotment rent	80.00
48.54	Water Rates	95.08
350.00	Playing Field grass cutting	350.00
68.00	HCI Data (Website license renewal) (Bi-annual)	69.00
35.00	Data Protection Registration Fee	35.00
190.61	SALC Affiliation fees (Two year's fees)	nil
57.28	Chedzoy News printing costs	65.00
nil	Defibrillator plus Housing	1500.00
nil	Defibrillator Training	385.00
nil	Peter Lacey Deceased Donation	10.00
nil	Payroll Services	40.50
400.00	Bus Shelter/garden maintenance	200.00
1458.75	Bus Shelter landscaping	nil
945.00	Bus Shelter Edge repairs	nil
500.00	Diamond Jubilee Grant (second half)	nil
0.00	Somerset Levels Relief Fund	250.00
250.00	Sedgemoor Community Transport Grant	nil
50.00	CAB donation	50.00
20.00	SALC Training	20.00
518.35	VAT paid	390.80
£7951.00		£6060.59

CHEDZOY PARISH COUNCIL

Receipts and Payments summary for the Year Ended 31st March 2014

Balance brought forward 1st April 2013	14938.33
Add Total Receipts	5584.48
Less Total Payments	6060.59
Balance carried forward 31st March 2013	14462.22

These cumulative funds are represented by
balances per Bank statement on 31st March 2014

Lloyds Bank current a/c no 00267098	2395.24
Deposit a/c no 07023836	2.48
Nat West Business Reserve a/c no 59874015	51.11
Enhanced Fixed Rate Deposit	12013.39
	14462.22

Signed.....Signed.....

(Chairman)

(Responsible Financial Officer)

Dated.....Dated.....

CHEDZOY PARISH COUNCIL

Year Ended 31st March 2014 Section 137 payments

Section 137 of the Local Government Act 1972 (amended 1st April 2003) enables Parish Councils to spend up to the product of £ 6.98 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for this Council in the year of account was £ 2247.56 (322 electors)

Payee	Nature of Payment	Amount
St Mary's Church Chedzoy	Churchyard maintenance	£171
Somerset Levels Relief Fund	Donation	£250
Advertising and Publicity		NONE
Superannuation		NIL

Signed.....Signed.....

(Chairman)

(Responsible Financial Officer)

Dated.....Dated.....

CHEDZOY PARISH COUNCIL

Year Ended 31st March 2014

Supporting Statement/Notes attached to the Receipt and Payments Account

This statement will become an integral part of the year end accounts and as such will require the signature of both the Chairman and the RFO.

ASSETS

Movements in the year:

During the year the following assets were purchasedNONE

The following assets were heldNONE

At 31st March 2014 the following assets were heldNONE

BORROWINGS

At the close of business on 31st March 2014, the following loans to Chedzoy Parish Council were outstanding:

Lender.....NONE

LEASES

At the year end the following leases were in operationNONE

DEBTS OUTSTANDING

At the year end debts of **£nil** were outstanding and due to the Parish Council

TENANCIES

During the year the following Tenancies were entered into:

Council as LandlordNONE

Council as Tenant.....NONE

Signed.....Signed.....

(Chairman)

(Responsible Financial Officer)

Dated.....Dated.....