

Coberley Parish Council Accounts
 Receipts and Payments Account

Accounts 1st April 2014 to 31st March 2015		2014/2015		2013/14	2013/14	2012/13
As at 131 March 2015		budget	to date	Budget	Final	
Receipts						
	Precept	4,350.00	4,350.00		4,350.00	4,350.00
	Interest		0.68			
	Unpresented Cheque W/O					
	Insurance Claim		250.00		837.50	
	Grants / other		548.74			
	VAT refund	252.57	252.57			371.44
TOTAL		4,602.57	5,401.99		5,187.50	4,721.44
Payments	Staff Costs (inc pata, hmrc)	2,070.00	2,069.71	1,966.00	1,658.28	1,939.08
	Event Donation/ Jubilee	40.00	143.95		39.96	63.51
	Admin Expenses	300.00	223.76	200.00	0.00	376.54
	Laptop & Software	100.00		500.00	360.00	95.00
	Insurance premium	350.00	299.55	350.00	1,176.31	312.87
	Subscriptions	90.00	77.32	77.00	0.00	152.97
	Coberley School	90.00	90.00	90.00	0.00	90.00
	Web Site	95.00	95.00	95.00	95.00	0
	Asset Maintenance	60.00	363.24	60.00	0.00	0
	Professional services	1,500.00	1,163.50		0.00	0
	Notice board/ parking	150.00	340.00	150.00	159.02	0
	Seven Springs	100.00		200.00	52.50	0
	Winter Resilience	400.00	767.90	150.00	303.33	0
	Bank Charge				0.00	0
	Donations	100.00		100.00	50.00	0
	Training	85.00	110.00	85.00	0.00	85.00
	Audit	75.00	75.00	175.00	100.00	195.00
	VAT Recoverable		421.28		187.98	88.68
	contingency	250.00		150.00		
TOTAL		5,855.00	6,240.21	4,348.00	4,182.38	3,398.65
(Deficit) / Surplus for Year		-1,252.43	-838.22		1,005.12	1,322.79
General Fund b/f		4,805.15	4,805.15		3,800.03	2,477.24
General Fund c/f		3,552.72	3,966.93		4,805.15	3,800.03
Represented by:						
	Bank Account		3,923.41		4,762.31	4,012.85
	Uncashed Cheques				0.00	-255.66
	o/s Lodgement				0.00	
	Building society		43.52		42.84	42.84
total			3,966.93		4,805.15	3,800.03