

Coberley Parish Council Accounts

Receipts

Date 2018-2019	Detail	Precept	Interest	OTHER	VAT refund	Total
19-Apr-18	Precept	4,875.00				4,875.00
13-Sep-18				250.00		250.00
27-Sep-18		1,625.00				1,625.00
						0.00
						0.00
						0.00
TOTAL		6,500.00		250.00	0.00	6,750.00

Receipts

Date 2017-2018	Detail	Precept	Interest	OTHER	VAT refund	Total
19-Apr-18	Precept	4,875.00				4,875.00
13-Sep-18	WW1 Grant			250.00		250.00
27-Sep-18	Precept	1,625.00				1,625.00
						0.00
						0.00
						0.00
TOTAL		6,500.00		250.00	0.00	6,750.00

Receipts

Date 2016-2017	Detail	Precept	Interest	OTHER	VAT refund	Total
23-Apr-16	Precept	3,751.00				3,751.00
19-Jul-16	VAT				415.00	415.00
22-Sep	Precept	1,249.00				1,249.00
18-Oct	Grit Bin Refund			162.98		162.98
13/01/2017	Interest		0.18			0.18
TOTAL		5,000.00		162.98	415.00	5,578.16

2015-2016

Date	Detail	Precept	Interest	OTHER	VAT refund	Total
23-Apr-15	Precept	3,712.00				3,712.00
10-Sep-15	Precept	1,238.00				1,238.00
23-Sep	vat				421.28	421.28
25-Jan	grit bin			345.00		345.00
TOTAL		4,950.00		345.00	421.28	5,716.28

2014/2015

		precept	interest	other	vat refund	total
22/04/2014	Precept	3,262.00				3,262.00
01/08/2012	interest C&G		0.66			0.66
01/08/2013	interest C&G		0.02			0.02
06/06/2014	grant ww1			100		100.00
13/05/2014	Insurance excess			250		250.00
01/09/2014	precept (2)	1,088.00				1,088.00
01/11/2014	grit bin refund			448.74		448.74
	vat recoverable				252.57	252.57
					total	5,401.99

Coberley Parish Council Accounts

1st April 2018-31st March 2019		2019-20	2019-20	2018-19	2018-19	2017-18	2017-18	2016-17	2016-17		
		to date	Proposed Budget	to date	Proposed BUDGET	to date	Proposed BUDGET	to date	budget		
Receipts											
	Precept	0.00	6,500.00	6,500.00	6,500.00	5,500.00	5500	5,000.00	5000		
	Interest	0.00		0.00		0.00		0.18			
	Grants	0.00		250.00		1,814.99		162.98			
	Insurance Claim	0.00									
	other										
	VAT refund	0.00		0.00		1,126.27		415.00			
TOTAL		0.00		6,750.00		8,441.26	5500	5,578.16	5000		
Payments											
	Staff Costs (inc pata, hmrc)	0.00		2,284.54	2,300.00	2,170.10	2200	2,378.66	2100		
	Event Donation/ Jubilee	0.00		579.86	210.00	22.46	100.00	196.75	100.00		
	Defibrillator	0.00		68.40	100.00	1,695.00	500.00				
	Admin Expenses	0.00		243.10	150.00	84.15	150.00	130.78	100.00		
	Laptop & Software	0.00		0.00		0.00	50.00	0.00			
	Insurance premium	0.00		446.46	390.00	381.21	370.00	365.39	350.00		
	Subscriptions	0.00		138.86	100.00	72.91	150.00	75.84	250.00		
	Coberley School	0.00		100.00	100.00	100.00	100.00	90.00			
	Web Site	0.00		679.79	250.00	95.00	114.00	126.00	114.00		
	Asset Maintenance	0.00		84.17	600.00	0.00	600.00	341.34	775.00		
	Professional services	0.00		0.00	2,000.00	2,868.40	750.00	825.00	750.00		
	Notice board/ parking	0.00		0.00		0.00	100.00	480.00			
	Seven Springs	0.00		0.00							
	Winter Resilience	0.00		0.00	100.00	0.00	200.00	325.96	200.00		
	Bank Charge	0.00		0.00		0.00		0.00			
	Donations	100.00		0.00	100.00	100.00	100.00	0.00	100.00		
	Training	0.00		0.00	100.00	55.00	200.00	95.00	100.00		
	Audit	0.00		0.00		0.00		0.00	100.00		
	VAT Recoverable	0.00		80.06		931.68		232.59			
	contingency										
TOTAL		100.00		4,705.24	6,500.00	8,575.91	5,684.00	5,663.31	5039		
(Deficit) / Surplus for Year		-100.00		2,044.76		-134.65	-184.00	-85.15			
General Fund b/f		6,107.47		4,125.71		4,260.36		4,345.51			
General Fund c/f		5,954.89		6,170.47		4,125.71		4,260.36			
Represented by:											
	Bank Account	6,267.47		6,420.05		4,426.21		4,216.84			
	Unpresented Cheques			249.58		300.50		0.00			
	o/s Lodgement										
	Building society - Acc closed			0.00		0.00		0.00			
	Transfer from building society account	0.00		0.00		0.00		43.52			
total		6,267.47		6,170.47		4,125.71		4,260.36			

these lines need to balance

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Coberley Parish Council Accounts

2015/16	2015/16	2014/2015	2014-15	2013/14	2013/14		2012/13
FINAL	BUDGET	budget	FINAL	Budget	Final		
4,950.00	4950	4,350.00	4,350.00		4,350.00		4,350.00
			0.68				
			250.00		837.50		
345.00			548.74				
421.28		252.57	252.57				371.44
5,716.28	4950	4,602.57	5,401.99		5,187.50		4,721.44
2,198.68	2100	2,070.00	2,069.71	1,966.00	1,658.28		1,939.08
39.92		40.00	143.95		39.96		63.51
	200.00	300.00	223.76	200.00	0.00		376.54
		100.00		500.00	360.00		95.00
292.38	300.00	350.00	299.55	350.00	1,176.31		312.87
113.72	185.00	90.00	77.32	77.00	0.00		152.97
90.00	90.00	90.00	90.00	90.00	0.00		90.00
95.00	100.00	95.00	95.00	95.00	95.00		0
	750.00	60.00	363.24	60.00	0.00		0
1,280.40	500.00	1,500.00	1,163.50		0.00		0
		150.00	340.00	150.00	159.02		0
		100.00		200.00	52.50		0
703.00	400.00	400.00	767.90	150.00	303.33		0
					0.00		0
100.00		100.00		100.00	50.00		0
	100.00	85.00	110.00	85.00	0.00		85.00
	75.00	75.00	75.00	175.00	100.00		195.00
424.60			421.28		187.98		88.68
	150.00	250.00		150.00			
5,337.70	4,950.00	5,855.00	6,240.21	4,348.00	4,182.38		3,398.65
378.58		-1,252.43	-838.22		1,005.12		1,322.79
3,966.93		4,805.15	4,805.15		3,800.03		2,477.24
4,345.51		3,552.72	3,966.93		4,805.15		3,800.03
4,340.27			3,923.41		4,762.31		4,012.85
-38.28					0.00		-255.66
					0.00		
43.52			43.52		42.84		42.84
4,345.51			3,966.93		4,805.15		3,800.03