

## Middridge Parish Council Balance Sheet 2014/15

### Income and Expenditure Account

<u>INCOME</u>		<u>EXPENDITURE</u>	
Precept	£6,089.94	Staff Costs	£1,454.00
<u>Other Income</u>		<u>Other Expenditure</u>	
Grants (LCTSS etc.)	£1,318.00	Administration	£338.94
DCC Parish Paths	£820.00	Insurance	£827.22
VAT Refund from 2013/14	£775.88	Donations	£1,665.00
Bank Interest	£4.76	Miscellaneous	£50.00
		Maintenance	£5,137.72
		Members Expenses	£0.00
		Christmas	£521.72
		VAT	£1,010.46
<b>Sub-Total</b>	<b>£2,918.64</b>	<b>Sub-Total</b>	<b>£9,551.06</b>
		<b>TOTAL</b>	<b>£11,005.06</b>
		Surplus for Year	<b>-£1,996.48</b>
<b>TOTAL</b>	<b>£9,008.58</b>	<b>TOTAL</b>	<b>£9,008.58</b>

### Bank Reconciliation

<u>ASSETS</u>		<u>LIABILITIES</u>	
<u>Cash at Bank</u>			
Business A/C	£9,547.38	Business A/C brought forward	£9,542.62
Community A/C (Net)	£2,158.49	Community A/C brought forward	£4,159.73
Plus unpresented Cheques	£0.00	<b>Sub-Total</b>	<b>£13,702.35</b>
Community A/C (Statement)	£2,158.49	Surplus for Year	<b>-£1,996.48</b>
<b>£1,996.48</b>	<b>£11,705.87</b>	<b>TOTAL</b>	<b>£11,705.87</b>

Current

## Community Bank Account

Opening Balance (1/04/14) £4,159.73

Final Balance £2,158.49 (Net – assuming all Cheques presented)

<u>EXPENDITURE</u>														<u>INCOME</u>								
<u>Date Signed</u>	<u>Payee</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Staff Costs</u>	<u>Admin</u>	<u>Insure</u>	<u>Donate</u>	<u>Misc.</u>	<u>Maint.</u>	<u>Cllrs Expense</u>	<u>Xmas</u>	<u>VAT Paid</u>	<u>Trans to Business</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Precept</u>	<u>Parish Paths</u>	<u>VAT Refund</u>	<u>Grant</u>	<u>Trans from Business</u>	
19/05/14	JWS Powerwash	100847	£36.00						£36.00					04/04/14	DCC; Precept & LCTSS Grant	£6,577.94	£6,089.94				£488.00	
19/05/14	Zurich Municipal	100848	£879.24			£827.22						£52.02		20/06/14	DCC; Parish Paths Maintenance	£410.00		£410.00				
19/05/14	MVA – Hall Rendering	100849	£1,500.00				£1,500.00							23/09/14	DCC; War Memorial Grant	£500.00					£500.00	
19/05/14	MVA – Raffle Prize	100850	£40.00				£40.00							14/10/14	DCC; Parish Paths Maintenance	£410.00		£410.00				
19/05/14	Colin Gray – Audit	100851	£65.00		£65.00									20/11/14	HMRC; VAT Refund	£775.88			£775.88			
19/05/14	CDALC – Fees	100852	£58.39		£58.39									23/02/15	DCC; Parish Noticeboard	£330.00					£330.00	
19/05/14	NPower – Xmas Lighting	100853	£0.22								£0.22											
19/05/14	A D Jordan – Salary	100854	£210.00	£210.00																		
19/05/14	HMRC	100855	£140.00	£140.00																		
03/06/14	BT; Web Hosting	DD	£12.56						£10.47				£2.09									
08/07/14	Hayfields Contracting	100856	£492.00						£410.00				£82.00									
08/07/14	JWS Powerwash	100857	£36.00						£36.00													
08/07/14	CDALC – Village Greens	100858	£27.00	£27.00																		
08/07/14	NAC – Fees	100859	£78.00		£65.00								£13.00									
08/07/14	Active Playground Man.	100860	£942.00						£785.00				£157.00									
08/07/14	A D Jordan – Expenses	100861	£77.05		£77.05																	
17/07/14	Barclays; Stop Chq. Fee	DD	£12.50		£12.50																	
21/08/14	BT; Web Hosting	DD	£13.50						£11.25				£2.25									
01/09/14	A Clarke – Tubs	100863	£80.00						£80.00													
01/09/14	Handyman; War Memorial	100864	£414.00						£414.00													
01/09/14	A D Jordan – Salary	100865	£210.00	£210.00																		
01/09/14	HMRC	100866	£140.00	£140.00																		
01/09/14	Hayfields Contracting	100867	£492.00						£410.00				£82.00									
01/09/14	Royal British Legion	100868	£25.00				£25.00															
03/11/14	JWS Powerwash	100869	£36.00						£36.00													
03/11/14	Hayfields Contracting	100870	£2,280.00						£1,900.00				£380.00									
13/11/14	DCC – Pre-Planning	100871	£50.00					£50.00														
03/12/14	BT; Web Hosting	DD	£16.20						£13.50				£2.70									
05/01/15	CDALC – Training	100872	£27.00	£27.00																		
05/01/15	Lyndhurst Nurseries	100874	£216.00							£180.00			£36.00									
02/03/15	Hayfields Contracting	100875	£780.00						£650.00				£130.00									
02/03/15	Handyman; Noticeboard	100876	£330.00						£330.00													
02/03/15	A D Jordan – Salary	100877	£420.00	£420.00																		
02/03/15	HMRC	100878	£140.00	£140.00																		
02/03/15	HMRC	100879	£140.00	£140.00																		
02/03/15	DCC – Xmas Lights	100880	£409.80								£341.50		£68.30									
04/03/15	BT; Web Hosting	DD	£18.60						£15.50				£3.10									
07/03/15	Thirsk Community Care	100881	£61.00		£61.00																	
10/03/15	J. Pounder – Honorarium	100882	£100.00				£100.00															
<b>TOTALS</b>			<b>£11,005.06</b>	<b>£1,454.00</b>	<b>£338.94</b>	<b>£827.22</b>	<b>£1,665.00</b>	<b>£50.00</b>	<b>£5,137.72</b>	<b>£0.00</b>	<b>£521.72</b>	<b>£1,010.46</b>	<b>£0.00</b>			<b>£9,003.82</b>	<b>£6,089.94</b>	<b>£820.00</b>	<b>£775.88</b>	<b>£1,318.00</b>	<b>£0.00</b>	

NOTE: Payments to BT for Village Website Hosting are by Direct Debit (DD)

NOTE: \* = Cheque issued, but not yet presented

NOTE: Cheque No: 100862 is a replacement for Cheque No: 100839, for £180.00, issued in favour of Lyndhurst Nurseries on 6th January 2014, which has been lost. Since the original Cheque was shown in the 2013/14 Accounts, its replacement is NOT shown in these Accounts.

NOTE: Cheque No: 100873 not issued.

## Business Rate Tracker Account

**Opening Balance (1/04/14) £9,542.62**

<u>Date</u>	<u>Transfer In</u>	<u>Interest</u>	<u>Transfer Out</u>
02/06/14		£1.19	
08/09/14		£1.28	
08/12/14		£1.19	
02/03/15		£1.10	
<b>TOTALS</b>	<b>£0.00</b>	<b>£4.76</b>	<b>£0.00</b>

**Final Balance £9,547.38**