

**Flaunden Parish Council
Income & Expenditure Account**

Year ended 31 March 2015	This Year	Last Year Re-stated*
Income	£	£
Precept	5,219.31	5,266.49
DBC Concurrent Services	1,148.00	1,148.00
DBC Warden	1,481.01	1,462.00
DBC Other	1.69	119.56
Interest	13.51	11.35
Events Income	31.75	24.40
PPP	1,000.00	1,000.00
Donations Baldwins Wood	5.00	5.00
Donations re Defibrillator	1,350.00	0.00
Flyer surplus	482.13	484.71
	<u>10,732.40</u>	<u>9,521.51</u>

Expenditure

Council & Officer Admin expenses	496.02	385.98
Audit fees	320.00	320.00
Parish Elections	0.00	0.00
Subs	356.64	132.47
Courses and training	235.20	265.00
Venues	200.00	120.00
Insurance	278.42	302.81
Donations	0.00	2,258.50
Donations Baldwins Charity	40.00	44.25
Footpaths general	910.00	1,400.00
Cemetery/ Churchyard	558.00	458.83
Open spaces and recs	84.00	412.39
Village Warden	2,052.00	2,010.14
Sundries	60.00	92.82
Village Hall	2,000.00	4,033.83
Asset Maintenance	392.00	714.33
Capital expenditure	2,020.00	433.00
Events	153.76	124.27
	<u>10,156.04</u>	<u>13,508.62</u>

Surplus (deficit)	£576.36	-£3,987.11
Reserves at beginning of year	19,486.82	23,473.92
Reserves at end of year	<u>£20,063.18</u>	<u>£19,486.82</u>

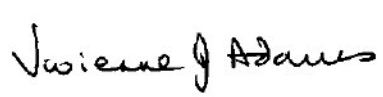

Represented by:

Bank balances	19,832.80
Sundry debtors and prepayments	984.13
Sundry creditors (including deferred Flyer income)	-753.75
	<u>£20,063.18</u>

Significant differences (over 10% and over £50)

- 118 CTS grant and Financial Resilience grants received last year and not available this year.
- 1,350 Non-recurring donations received towards cost of Defibrillator
- 110 Primarily increased photocopying and stationery costs
- 224 Full HAPTC sub £203.64 paid for the first time
- 80 Donation in thanks for use of Church Hall for meetings £80
- 2,259 Non-recurring donations last year.
- 490 Re-surfacing Footpath 1 at cost of £910
- 99 Increased time spent on church mowing and hedge trimming
- 328 Less spent on hedge cutting this year and last year we purchased sandbags for £98.
- 2,034 Non-recurring donation relating to the new disability facilities at the Village Hall
- 322 Limited repairs required this year.
- 1,587 £2020 Defibrillator cost - donations of £1,350 & Flyer funds of £450 will part offset this cost.

Approved and signed on behalf of Flaunden Parish Council

	
Vivienne Adams Chairman	Jack Debnam Responsible Finance Officer
Date 20/4/15	Date 20/4/15

Note* Comparatives are re-stated for accruals accounting adopted this year.

Bank Reconciliation

Year ended 31 March 2015

Balance as bank statement	Unity Trust Bank 20344830		20,330.31
o/s lodgements	See summary below		98.00
o/s cheques	See summary below		-595.51
Balance as Cash Books			<u>19,832.80</u>
As Cash Book above	Current 49030264		<u>19,832.80</u>
Outstanding Receipts			
18-Mar-15 Susan Shryvers	Flyer ad		22.00
23-Mar-15 Shannon Carpet Clean	Flyer ad		32.00
23-Mar-15 Paul Empson	Flyer ad		44.00
			<u>98.00</u>
Outstanding Payments			
16-Mar-15 HAPTC	Elections Training	300006	35.00
16-Mar-15 Campaign to Protect Rural England	Membership donation	300009	50.00
31-Mar-15 Colin Gurney	Warden March 2015	300011	180.00
31-Mar-15 Jack Debnam	Expenses for year	300012	44.55
31-Mar-15 HAPTC	Subscription ye 31 Mar 2016	300013	200.52
31-Mar-15 Vivienne Adams	Expenses to end of year	300014	67.78
31-Mar-15 Stella Andrews	Postage for Flyer	300015	17.66
			<u>595.51</u>