

## Broughton PC

### 2014/15 Accounts

to 31/3/15	2014-15		2013-14
<b>Income</b>			
Precept	£	5,275	Precept £ 18,750.00
Rents, wayleaves and licences	£	3,337	Rents, wayleaves and lice £ 4,099.16
VAT refund and other	£	1,107	VAT refund and other £ -
Interest	£	1,480	Interest £ 604.25
Grants	£	975	Grants £ -
<b>Total</b>	<b>£</b>	<b>12,174.53</b>	<b>Total £ 23,453.41</b>

#### Expenditure

Clerks salary (inc PAYE & Standing Exper	£	4,563	Clerks salary £ 5,050.96
General admin	£	3,167	General admin £ 2,309.78
Section137 (Donations/grants/other)	£	5,124	Section137 (Donations/gr £ 380.00
Handyman	£	18	Handyman £ 190.00
Grasscutting	£	673	Grasscutting £ 617.00
Playground	£	2,530	Playground £ 2,336.66
Allotments	£	3,324	Allotments £ 1,860.58
Paths	£	240	Legal and licences £ 152.00
Misc	£	2,014	Misc £ 713.12
<b>Total</b>	<b>£</b>	<b>21,652.38</b>	<b>Total £ 13,610.10</b>

#### Transfer

Transfer to Savings £ 30,000.00

Surplus/loss	-£ 9,477.85	£ 9,843.31
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#### Summary of accounts at 31/3/2015

Current account	£	2,512.64	£ 13,107.79
Money Manager account	£	89.56	£ 89.50
Building Society account (last statement 3	£	86,025.31	£ 84,545.76
<b>Balance</b>	<b>£</b>	<b>88,627.51</b>	<b>£ 97,743.05</b>

#### Minus O/s Items

Income:

#### Minus O/s Items

Income:

Expenditure		
	101718	76.8
	101725	250
	101720	12
	101722	40
	101721	67.2
		<u>446</u>
<b>Reconcilled Balance</b>	<b>£</b>	<b>88,182</b>

Wayleave 26/03/2013		5.08
Expenditure	101602	88
<b>Reconcilled Balance</b>	<b>£</b>	<b>97,660.13</b>

#### Audit

	Section 1 14/15	Section 1 2013/14				Explanation
	Year ending 31/3/2015	Year ending 31/3/2014	Variance	% variance		
1. Balances Brought Forward	97,660	87,817				
2. Annual Precept	5,275	12,500	-7,224.56	-136.95%		First half of 14/15 precept was paid in 13/14 financial year, and CTRS Grant was included in this box last year
3. Total Other receipts	6,899	10,953	-4,053.91	-58.76%		First half of 14/15 precept was paid in 13/14 financial year & CTRS grant for second half of the year is in this box
4. Staff Costs	4,563	5,051	-487.79	-10.69%		During December 13/Jan 14 two clerks salaries were paid during the handover period from the outgoing clerk to the incoming clerk
5. Loan/Interest repayments	0	0	0	0.00%		
6. All Other repayments	17,089	8,559	8,530.17	49.92%		A significant S.137 donation was made to a capital project taking place within the parish, also a sizeable drainage project was undertaken on Nook allotments along with some new fencing on the Coldgill Site.
7. Balances bought forward	88,182	97,660				
8. Total cash and short term investments	88,182	97,660				
9. Total fixed assets plus other long term investments and assets	51,870	51,870				
10. Total Borrowings	0	0				