

Barkby Parish Council

Statement Of Accounts

Summary Receipts & Payments Accounts 2014/2015

<u>Receipts</u>	<u>2013/2014</u>	<u>2014/2015</u>
Precept	£ 7750.02	£7330.00
Grant		£420.00
Interest On Accounts	£1.03	£1.03
Allotment Rent	£ 300.00	£350.00
Cemetery Fees	£ 2170.00	£4315.00
Share Interest	-	-
VAT Refund	£595.15	£834.89
Misc	£3363.20	£40.00
Totals	£ 14,179.40	£13,290.92
<u>Payments</u>		
Clerks Salary	£ 3528.49	£3164.13
Admin	£ 1271.88	£1042.48
Lighting	£ 1526.10	£0.00
Insurance	£ 818.05	£845.22
Cemetery Maintenance	£ 1995.00	£2801.60
Chairmans Allowance	-	-
Subscriptions	£ 427.08	£195.00
Donations	-	-
Apple Store	£ 0.00	£0.00
Training Allowance	£0.00	£0.00
Audit/Hall Hire	£ 285.00	£310.00
Misc	£ 4539.83	£2580.03
VAT to be recovered	£ 595.15	£95.00

Totals

£ 14986.58

£11033.46

Notes on difference in receipts 2013/2014 – 2014/2015

In 2013/2014 we had a one off payment of £3363.20 for Mobile Vehicle Activated sign, however this was then shown as a payment under Misc for 2013/2014

Cemetery

More plots purchased

VAT

Works carried out by VAT registered companies

Notes on difference in payments 2013/2014 – 2014/2015

Clerks salary

Fewer hours worked

Admin

Decrease in admin requirements

Lighting

No bill received in the year for street lighting

Insurance

Increase in prices (3 x Defibrillators to insure)

Cemetery

New contract, extra work carried out in cemetery – hedge cutting, weed killing etc

Subscriptions

Decrease in subscriptions e.g Parish Website (bi-annually), LRALC, RCC

Misc -

Mobile vehicle sign purchased, also exact amount returned as income. Less Misc expenditure

VAT

Less VAT to reclaim