

# Buckden Parish Council Accounts Year Ended 31st March 2015

2013-14	Income & Expenditure	2014-15
	<b>Income</b>	
74,308	Precept	74,308.00
	Diddington (Balance transferred)	3,427.78
3,620	Council Tax Grant/CIL payment	3,630.15
1,107	Bank Interest	1,007.56
	Cemetery	
	Sale of Grave Plots	1,690.00
	Interment	2,205.00
	Sale of Ashes Plots	520.00
	Erection of Memorials	1,090.00
	Additional Inscriptions	120.00
5,085	Ending Graves	20.00
774	<b>Allotments</b>	5,645.00
	Rents	750.00
	<b>Roundabout</b>	
	Advertising	8,256.50
6,403	Donations	143.00
613	<b>Grants</b>	8,399.50
	Grass Cutting	613.11
	<b>Refunds</b>	
	VAT	1,578.41
2,951	Others	202.88
		1,781.29
	<b>Expenditure</b>	
	<b>Administration</b>	
	Printing	221.38
	Meeting rooms	570.00
	Training	370.00
	Telephone	579.71
	Website	815.98
	Stationery	518.79
	Electrical testing	115.83
	Village Plan	705.62
	Insurance	789.04
	Audit fees	365.00
	Election costs	225.00
	Petty cash	225.00
	Epitaph software	210.00
	Chairmans allowance	100.00
	Office rent	1,200.00
	Legal expenses	184.00
1,011	Others	132.99
		7,328.34
1,109	<b>Subscriptions</b>	1,114.95
904	<b>Cemetery</b>	511.34
1,309	<b>Footpaths/Trees</b>	1,300.00
917	<b>Allotments</b>	663.59
	<b>General Purposes</b>	
	Christmas lights	2,804.00
	Grass cutting	1,704.13
	Handymans supplies/repairs	669.58
	Benches	964.80
	Servicing and repairs to machines	599.86
	Cycle clamps	255.00
	Allotment gates	497.91
	War Memorials	1,683.40
	Lighting energy charges	569.56
	Street lighting	13,177.95
	Dog and Litter bins	667.11
1,651	Notice boards	3,128.00
		26,721.30
	<b>Donations</b>	
5,421	VHT	6,678.00
	Others	500.00
5,499	<b>Roundabout</b>	7,057.39
	<b>Pay</b>	
	Handymen	18,389.37
	Clerk	23,751.69
45,861	Employers N.I. Contributions	2,707.70
		44,848.76
	<b>VAT Paid</b>	
19,165	Transferred to/from Reserve Account	380.69
		99,943.08
94,861		99,943.08

## Community Infrastructure Levy (included in above figures)

Balance in hand 1/4/14	0.00	
Payment received	3,630.15	
Payment made		0.00
Balance in hand 31/3/15		3,630.15

# Buckden Parish Council Accounts Year Ended 31st March 2015

<u>3,630.15</u>	<u>3,630.15</u>
-----------------	-----------------

## Bank Reconciliation

### Balances in hand at 1st April 2014

Nat West Accounts	40,352.35	
Bank of Scotland Accounts	34,327.66	
Co-op Bank Deposit Accounts.	77,455.36	
Unity Trust Bank	22,330.60	
Alto Cards	300.00	174,765.97
Surplus Expenditure over Income.		-380.69

### Balances in hand at 31st March 2015

Nat West Accounts		40,357.28
Bank of Scotland Accounts		34,551.96
Co-op Bank Deposit Accounts.		78,133.34
Unity Trust Bank		20,942.70
Alto Cards		400.00
	<u>174,385.28</u>	<u>174,385.28</u>

## Petty Cash Account

Balance in Hand 1st April 2014	0.00	
Paid into Petty Cash	225.00	
<b>Paid Out</b>		
Prizes	140.00	
Postage stamps	54.05	
Stationery	14.95	
Other	10.00	
Engraving	6.00	225.00
Balance in Hand 31st March 2015		0.00
	<u>225.00</u>	<u>225.00</u>

Signed.....Responsible Financial Officer

Signed..... Chairman of Finance