

**ITEM ONE**

**ABBOTTS ANN PARISH COUNCIL - ACCOUNTS (RECEIPTS & PAYMENTS) 2013/14 – RE-STATE**

ITEM	ORIGINAL CATEGORY 2013/14	RE-STATE CATEGORY 2013/14	ORIGINAL FORECAST 2014/15
	£	£	£
<b>OPENING BALANCE:</b>	33,478.16	33,478.16	32,240
<b>RECEIPTS:</b>			
Precept	21,807.93	21,807.93	21,800
Bank Interest	52.06	52.06	50
Burial Ground	3,230.00	3,230.00	2,500
Donations	-	1,646.50	(1)
Grant	-	435.00	(1)
Misc.	2,761.50	(1)	8,000 (2)
VAT Refunds	1,199.51	1,199.51	1,200
<b>TOTALS:</b>	29,051.00	29,051.00	33,550
<b>PAYMENTS:</b>			
Salaries gross	-	9,840.00	(3)
PAYE & NI re P/year	-	649.88	
Salaries (Net)	7,872.00	(3)	8,030 (4)
PAYE	2,288.84		2,010
NI	329.04		380
Office Costs	755.14	755.14	700 (5)
Burial Ground	1,584.24	1,584.24	2,500
Public Spaces	3,934.64	(6)	5,000 (7)
TVBC & HCC		703.24	(6)
Maintenance (Mowing etc.)		1,575.40	(6)
Playground		156.00	(6)
Sportsfield		1,500.00	(6)
Village Green		-	
War Memorial Hall			
Purchases (Assets)		1,853.30	(9)(14)
Property and Plant	6,812.90	(8)	6,500 (10)
Repairs (Assets)		247.82	(8)
Section 106 (to reclaim)		6,565.08	(8)
Village Orgns/functions	-		
Section 137 donations	1,086.80	(11)	786.80 (11) 1,500
Website Mntce		300.00	(11)
Insurance/Professional	2,678.89	(12)	2,500
Prof. Fees		-	
Auditor		405.00	(12)
Subscriptions	681.00	(13)	681.00 800
Insurance		2,273.89	(12)
Misc.	2,267.01	(14)	413.71 2,800 (15)
VAT Paid	0	0	(16)
<b>TOTALS:</b>	30,290.50	30,290.50	32,720
<b>CLOSING BALANCE</b>	32,238.66	32,238.66	33,070

**ABBOTTS ANN PARISH COUNCIL****SUMMARY ACCOUNTS (RECEIPTS & PAYMENTS) 2013/14****NOTES TO ACCOUNTS THAT WERE PRESENTED TO COUNCIL MAY 2014**

(Items in **GREEN** are the re-stated item headings for comparator with future budget)

**1) "Miscellaneous" Income: £2,761.50:**

<b>Items:</b>	<b>Donations:</b>	
	Defibrillator	£1,546.50
	WW1 Exhibition	£ 100.00
<b>Grants:</b>		
	HCC for WW1	£ 435.00
<b>Misc:</b>		
	Village map sales - (D. Downey)	£ 40.00
	AAGA donation for printing flyer	£ 100.00
	Correction for lost cheque	£ 540.00

**2) Miscellaneous Income forecast to be mainly from grants for playground (Section 106).**

**3) "Salaries net" plus "PAYE & NI"**

PAYE & NI paid quarterly, so not necessarily related to net monthly salary paid.

Actual Salary gross = £820 x 12 = £9,840.00

**4) Salary increase based on 2% increase from previous level.**

**5) Item previously referred to as "Admin".**

**6) "Public Spaces": £3,934.64:**

<b>Items:</b>	TVBC & HCC -	(dog bins & lighting)	£ 703.24
	Maintenance -	(T Hook & B Sims)	£1,575.40
	Playground -	(annual safety check)	£ 156.00
	Sportsfield -	(grant)	£1,500.00

**7) Anticipated costs in connection with Manor Close Playing Field and Churchyard.**

**8) "Property & Plant": £6,812.90:**

<b>Items:</b>	Repairs	(to machinery)	£ 247.82
	S106	(Children's Playground)	£6,565.08

**9) Purchase of Defibrillator (originally stated under "Misc")**

**10) Including possible grants/contributions.**

**11) “Section 137”:** **£1,086.80:**

<b>Items:</b>	<b>Section 137</b>	<b>Donations:</b> (Church clock, charity, Parish magazine)	<b>£ 786.80</b>
	<b>Website</b>	(K. Saunders)	<b>£ 300.00</b>

**12) “Insurance/Professional”:** **£2,678.89:**

<b>Items:</b>	<b>Auditor:</b>	(internal £165.00) (External £240 inc.VAT)	<b>£ 405.00</b>
	<b>Insurance:</b>	Insurance (Broker Network – Came & Co) PlaySafety Insurance £474.00 inc VAT.	<b>£1799.89</b> <b>£474.00</b>

**13) Subscriptions:** NALC – Local Council Review magazine £16.00  
HALC £486.00  
Hampshire Playing Fields Assocn. £20.00  
CPRE £30.00  
SLCC £129.00

**14) “Misc.” Expenses** **£2,267.01:**

Defibrillator	£1,853.30
N. Palmer - AA Vision Public Meeting	£112.99
BRG Expenses – AA Vision Group visit: sandwiches for group	£36.00
Julie Moon – AA Vision Public Meeting	£46.72
Bulpitt Printing – AAGA flyers	£218.00

**15)** Including possible expenditure of sums already deposited and earmarked.

**16)** Previously VAT included in cost of items. Now accounted separately, as a recoverable cost. Remains an expense of the year until recovered the following year.

