

Date	Doc No	Minute	Payee	Chq no	Details	Amount	VAT	Staff Salaries	Staff Expenses/Stationery	Training & Quality Status	Fees & Subscriptions	Audit Fees	Insurance	Maint & Repairs	Street Lighting	Play Area	Room Hire	Churchyard	BMX Track	S137	Donations	Neighbourhood Plan	Rent Paid	Laptop	KPNP Env Grp LJC Grant	Election costs	Total
20-10-2014			Scottish Power	10601	Street Light Energy	106.97	5.09								101.88												106.97
20-10-2014			Kate Sanderson	10602	Salary	569.35		569.35																			569.35
20-10-2014			Kate Sanderson	10603	Expenses March - Sept 2014	252.17			252.17																		252.17
20-10-2014			RBL - Poppy Appeal	10604	Wreath	25														25.00						25.00	
20-10-2014			Maesbrook Village Hall	10605	Room Hire	10											10.00									10.00	
24-11-2014			SALC	10606	Training Course	10				10.00																10.00	
24-11-2014			Lawrence Direct	10607	Stationery/Printing	25.02	4.17		20.85																		25.02
24-11-2014			Kate Sanderson	10608	Salary	569.35		569.35																			569.35
24-11-2014			James Heap	10609	Tree work - Churchyard	300													300.00								300.00
22-12-2014			Kate Sanderson	10610	Salary	569.35		569.35																			569.35
26-01-2015			Scottish Power	10611	Street Light energy	106.97	5.09								101.88												106.97
26-01-2015			Kinnerley Parish Hall	10612	Room Hire	60											60.00										60.00
26-01-2015			Kate Sanderson	10613	Salary	569.35		569.35																			569.35
23-02-2015			Kate Sanderson	10614	Salary	569.35		569.35																			569.35
23-02-2015			SLCC	10615	Membership	63					63.00																63.00
23-02-2015			Information Commissioner	10616	Data Protection Fee	35					35.00																35.00
23-02-2015			Maesbrook Village Hall	10617	Room Hire	10											10.00										10.00
23-03-2015			Kate Sanderson	10618	Salary	569.35		569.35																			569.35
23-03-2015			Kate Sanderson	10619	Expenses Oct 2014-Feb2015	164.39			164.39																		164.39
23-03-2015			Lichfield Diocesan Board	10620	Football Field Rent	380																	380.00				380.00
23-03-2015			Lawrence Direct	10621	Stationery/Printing	26.62	4.44		22.18																		26.62
																											0.00
						17508.39	712.22	6832.2	663.45	30	479.86	294.5	249.92	2821.64	588.28	795	230	300	65	25	1929.5	0	380	527.8	0	584	17508.39

Kinnerley Parish Council

Receipts 2014/15

Date	Ref no.	Description	Total	Interest received	Grants Received	Kinnerley Parish Neighbourhood Plan	Precept	Other
09-04-2014		Interest - Gross	1.85	1.85				
22-04-2014		Shropshire Council	19,600.00				19,600.00	
22-04-2014		Shropshire Council - Council Tax Support Grant	882.00		882.00			
09-05-2014		Interest - Gross	3.05	3.05				
09-06-2014		Interest - Gross	3.58	3.58				
09-07-2014		Interest - Gross	3.20	3.20				
14-08-2014		Interest - Gross	3.37	3.37				
17-09-2014		Interest - Gross	2.84	2.84				
09-10-2014		Interest - Gross	2.88	2.88				
10-11-2015		Interest - Gross	2.85	2.85				
09-12-14		Interest - Gross	2.52	2.52				
09-01-15		Interest - Gross	2.62	2.62				
09-02-15		Interest - Gross	2.57	2.57				
09-03-15		Interest - Gross	2.28	2.28				
			0.00					
		Totals	20515.61	33.61	882.00	0.00	19600.00	0.00

Kinnerley Parish Council - Bank Reconciliation

Financial year ending 31st March 2015

Prepared by: Kate Sanderson, Parish Clerk

Date: 15th April 2015

	£	£
Balance per bank statement as at 31st March 2014:		
Current Account		<u>£28,792.28</u>
Total		<u><u>£28,792.28</u></u>

Less: any un-presented cheques

Cheque number	10615	-£63.00
	10616	-£35.00
	10618	-£569.35
	10619	-£164.39
	10621	-£26.62
		<u>-£858.36</u>

Add: any un-banked cash

Net balances as at above date £27,933.92

The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening balance 1 April 2014	£24,926.70
Add: Receipts in the year	£20,515.61
Less: Payments in the year	£17,508.39
Closing balance per cash book (receipts and payments book) as at 31st March 2015	<u><u>£27,933.92</u></u>

KINNERLEY PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st March 2015

	2014/15	2013/14
	£	£
RECEIPTS		
Precept	19,600	17,100
Council Tax Support Grant	882	1,024
Interest	34	29
Glebe land rent		
Other income	0	0
	<u>20,516</u>	<u>18,153</u>
PAYMENTS		
Administration and overheads		
Clerk's salary	6,832	6,427
Clerk's expenses / stationery	663	524
Laptop purchase	528	-
Insurance	250	411
Glebe land rent	380	380
Audit fees	295	291
Room hire	230	210
Training / Quality Status costs	30	215
SALC and SLCC fees	480	371
Election fees	584	-
Telescope	-	70
	<u>10,272</u>	<u>8,899</u>
Parish maintenance		
Maintenance and repairs	2,822	1,831
Street lighting - repairs	184	575
less refund Scottish Power repairs	-	(176)
Street lighting - electricity	404	472
Play area	795	294
Churchyard	300	324
BMX track	65	65
	<u>4,570</u>	<u>3,385</u>
Donations	1954.5	2021
	<u>16,796</u>	<u>14,305</u>
Total payments		
	<u>16,796</u>	<u>14,305</u>
RECURRING SURPLUS / (DEFICIT)	3,719	3,847
NON-RECURRING ITEMS		
Local Joint Committee Grant for KPNP Env Group		500
Payment to KPNP Env Group		(394)
	-	<u>106</u>
Kinnerley Parish Neighbourhood Plan		
Grants from Shropshire Council		3600
Expenses		(57)
Refund grant to Shropshire Council		(1,506)
	-	<u>2,037</u>
REFUNDABLE ITEMS		
VAT		
Refund for previous year	0	3548
Costs for current year	(712)	(777)
	<u>(712)</u>	<u>2,771</u>
Total non-recurring and refundable (costs) / income	(712)	4,914
CASH (DEFICIT) / SURPLUS FOR THE YEAR	3,007	8,762
BALANCES BROUGHT FORWARD	24927	16165
BALANCES CARRIED FORWARD	<u>27,934</u>	<u>24,927</u>