

GUARLFORD PARISH COUNCIL - FIGURES FOR 2013/14

INCOME		2012- 2013	2013- 2014	
Agency In Capital/Loans		0.00	0.00	
Other				
Charity Interest		0.00	0.00	
Consols Dividend		12.16	12.16	
Current Interest		0.00	0.00	
Deposit Interest		0.12	0.12	
Sale		0.00	0.00	
Sundry		0.00	0.00	
Total Other		12.28	12.28	
Precept		3,500.00	3,750.00	
VAT Refund		0.00	60.83	
Transfer from Deposit		0.00	0.00	
INCOME		3,512.28	3,823.11	
EXPENSES				
Administration				
Audit fees		120.00	0.00	
Insurances		355.73	333.21	
Office Supplies		0.00	29.72	
Communications/Other		50.00	0.00	
Salary Clerk		500.00	4562.54	Net of VAT Grapevine donation paid but cheque not cashed at 31.3.2014. Final instalment of gratuity paid to Michael Skinner plus arrears of salary and current salary paid to clerk and former clerk respectively
Subscriptions		217.54	215.63	Net of VAT Payment in arrears for 2012 and 2013
Village Hall Hire		99.00	170.00	
Total Administration		1342.27	5,311.10	
Agency Out Costs		0.00	0.00	
Churchyard		400.00	450.00	Annual grant
Other		25.72	51.71	Clerk's expenses net of VAT
Repair		0.00	0.00	
Training		0.00	20.00	
Total Cost		425.72	521.71	
Loans		0.00	0.00	
Other payments				
S137				

	Charity	302.50	485.83	Coronation Jubilee event (net of VAT) & CAB donation
	Village Hall	200.00	200	Annual grant
	Total			
S137		502.50	685.83	
	VAT Paid	60.83	121.38	
	TOTAL EXPENSES	2,331.32	6640.02	
	TOTAL INCOME -EXPENSES	1,180.96	(2816.91)	
	BC/CF All Accounts	2,615.33	3,796.29	
	Carried Forward	3796.29	979.38	

Annual Return Figures 2013/14

	2012/13	2013/14
Balance Brought forward	2615	3796
Annual receipt	3500	3750
Total other receipts	25	73
Staff Costs	500	4657
Loan Interest	0	0
Total other payments	1831	1983
Balance carried forward	3796	979
Total cash Investments	3796	979
Total fixed assets	0	0
Total borrowings	0	0

Note: These were calculated using the AR rounded figures and do not necessarily agree with the rounded actual figures.

Bank Year End Account Figures			Bank 2013/14
2012/13		2013/14	
Stocks	487.09	487.09	487.09
Charity	108.64	108.64	108.64
Current	3,012.20	195.17	195.17
Deposit	188.36	188.48	188.48
Carried Forward	3796.29	979.38	979.38

Bank: Current balance less stocks £492.29

Chairman: <i>R. T. L. L.</i>	Date: 12 May 2014
Clerk/RFO: <i>M. J. L.</i>	Date: 12 th May 2014

Annual Return Figures for 2013/14

And Statement of Variations

2012/13		2013/14	Explanation and Variation	
1	Brought Forward	2615	3796	
2	Annual Precept	3200	3750	Precept amount increased to cover previous Clerk's contractual retirement lump sum instalment and other contingencies.
3	Total other receipts	25	73	
4	Staff costs	500	4657	Increase due to payment of final instalment of gratuity to Michael Skinner and arrears of salary to former Clerk and current Clerk; and current Clerk's salary.
5	Loan interest	0	0	No loans.
6	Total other payments	1801	1983	Increase due to payment of Village Hall hire for two years, one off hire of marquee and portalo for Coronation Diamond Jubilee event and increase in grant for churchyard maintenance.
7	Balance carried forward	3796	979	Decrease due to payment of former and current Clerk's arrears of salary for year ending 31 st March 2013 and current Clerk's salary for year ending 31 st March 2104.
8	Total cash investments	2615	979	Decrease for reasons set out in 7 above.
9	Total fixed assets	0		No assets
10	Total borrowings	0		No borrowings

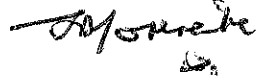
Bank Reconciliation for 2013/14

**Guarlford Parish Council Financial Year Ending
31st March 2014**

Prepared by:

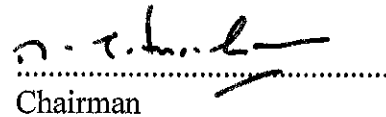
J A Sommerville

Clerk and Responsible Financial Officer



Date: 12th May 2014

Approved by:


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Chairman

Date: 12 May 2014

Balance Per Bank Statements at 31st March 2014

Current account:	195.17	
Deposit account:	188.48	
Charity account	108.64	492.29
Less: unrepresented cheques at 31.3.2014		
One unrepresented cheque (the Grapevine)		50
Add: Unbanked cash at 31.3.2014		
No unbanked cash		0.00
Net bank balances at 31.3.2014		442.29
Add: Investments –consols		487.09
Total cash and investments at 31.3.2014		929.38

Cash Books for 2013/14

Current Account

Opening balance	3012.20
Add receipts in year	3822.99
Less payments in year	6640.02
Closing balance 31.3.2014	195.17

Deposit Account

Opening balance	188.36
Add receipts in year	0.12
Closing balance 31.3.2014	188.48

Charity Account

Opening balance	108.64
Add receipts in year	0.00
Closing balance 31.3.2014	108.64

Add the value of investments At 31.3.2014	487.09
Total cash and investments at 31.3.2014	979.38

Payments made in the year ending 31.3.2014. (Excluding salary to Clerk and former clerk) as Per Bank Statement

Worcestershire CALC subscription	131.15
NALC Magazine	16.00
Aon Insurance	333.21
Clerk's expenses	94.12
Village Hall Hire for 2012 and 2013.	170.00
Classic Marquees + Enviroloo	535.00
CPRE subscription for 2013 and 2014	58.00
Two training courses	20.00
Churchyard maintenance	450.00
Village Hall grant	200.00
Grant Thornton bill	Nil
Final instalment of gratuity to Michael Skinner	470.00
SLCC Subscription	30.00
Malvern Hill CAB Grant	40.00
Total expenses	2,547.48

Final Net Worth Report 2013/14

Accounts 31.3.14 Balance

Assets

Cash and Bank Accounts

Consols	487.09
PC Charity	108.64
PC Current	195.17
PC Deposit	188.48
Totalling	979.38

Total Cash and Bank Accounts	979.38	
Total Assets	979.38	
Liabilities		
Grapevine	50	Donation
JA Sommerville	1	Underpayment of re-imbusement of clerk's expenses.
Overall total	928.38	