

Cash Reconciliation: Lighthorne Parish Council

April 2014 to end March 2015

	Account 573862	Account 7046256	Total
Prior Year Closing Balance	1	16896.48	16897.48
Cash Book Opening Balance	1	16896.48	16897.48
Less 2013/14 Unpresented Cheques	0	442.06	442.06
Effective 2014/2015 Opening Balance per Cash Book	1	16454.42	16455.42
Add receipts		15111.93	15111.93
Total	1	31566.35	31567.35
Less Expenses		13827.30	13827.3
Closing Cash Book	1	17739.05	17740.05
Plus 2014/15 unpresented cheques	0	0	0
Cash Book Closing Balance Per Statement	1	17739.05	17740.05

Receipts and Payments

Lighthorne Parish Council

April 2014 - To End March 2015

Receipts

Precept	£10,300.00
Sport Ground Income	£118.80
Vat Refund	£2,068.46
Allotment Income	£240.00
Play Park Donation	£1,875.00
Interest	£9.67
Bank compensation	£500.00

Total **£15,111.93**

April 2014 - To End March 2015

Unpresented

Payments

Administration	£368.26
Staff Costs	£930.00
Village Hall	£473.00
Insurance	£1,107.11
Street Light Maint	£63.99
Elec	£484.71
Grass Cutting	£3,435.00
General Maintenance	£162.12
Sports ground	£413.41
Subs	£187.00
Audit	£100.00
Playpark	£1,875.00
Planning Advice	£2,500.00
Training	£40.00
\misc.	£10.00
VAT	£1,677.70

Total **£13,827.30**

£0.00

Receipts vs Payments Surplus to reserves

£1,284.63

INDEPENDENT EXAMINERS CERTIFICATE

I certify that these financial statements have been correctly prepared from the books, papers and explanations I have received and are a fair statement of council affairs as at 31/03/2015 and of the receipts and payments for the year ended on that date.

M Jaggard FFA,FTA

PRECEPT	£ 10,300.00		
INTEREST 573862	£ -		
INTEREST 7046256	£ 9.67		
ALLOTMENTS	£ 240.00		
SPORTS GROUND	£ 118.80		
TENNIS CLUB	£ -		
VAT REFUND	£ 2,068.46		
AWARDS	£ -		
DONATIONS/OTHER	£ 1,875.00		
COMPENSATION	£ 500.00		
Admin		£	368.26
Clerk Salary		£	930.00
Hall Hire		£	473.00
Insurance		£	1,107.11
Grass Cutting		£	3,435.00
Maintenance		£	63.99
Elec		£	484.71
General Maint		£	162.12
Sports Ground		£	413.41
From Reserves		£	-
Subs		£	187.00
Bank Charge		£	-
Audit		£	100.00
Other	training	£	40.00
	legal advice	£	2,500.00
	playgroundeq	£	1,875.00
	midc	£	10.00
VAT		£	1,677.70
			allocation
	£ 15,111.93	£	13,827.30
check	£ 15,111.93	£	13,827.30
			£ 1,284.63

RESERVES	Mar-14		Mar-15
Cemetery Fund	4000.00	0.00	4000.00
Sports Pavilion	1500.00	0.00	1500.00
Sports Ground (inc Cricket & Tennis)	890.00	0.00	890.00
Village Hall	250.00	0.00	250.00
Play Area	2000.00	0.00	2000.00
Parish Assets (eg: Broadwell & Benches)	1050.00	0.00	1050.00
Street Lighting	1800.00	0.00	1800.00
Other Street Furniture (eg: Bus Shelters, Signs, Grit bins)	1000.00	0.00	1000.00
Flood Prevention	2763.00	0.00	2763.00
Tree Maintenance	800.00	0.00	800.00
Unallocated Reserve	402.42	1284.63	1687.05
TOTAL ALLOCATED TO RESERVES	16455.42	1284.63	17740.05

ASSETS (As Insured)	Mar-14	revalue	Mar-15
Street Furniture (inc lighting)	£20,000	0.00	20000.00
Bus Shelter	£3,000	0.00	3000.00
Signage (incl Millenium Sign)	£2,000	0.00	2000.00
Gates/Fencing/Benches	£2,000	0.00	2000.00
War Memorials	£4,000	0.00	4000.00
Playground Equipment	£8,000	0.00	8000.00
Sports Pavilion	£75,000	0.00	75000.00
TOTAL	£114,000	£0	£114,000

Invoice Date	Cheque		Suppliers		Brief Description of Supply	To whom addressed	VAT
	Number	VAT Reg No	Name of Payee				
09/04/2014	1766	559097889	EON		ELEC1.31	Lighthorne Parish Council	£ 2.16
14/05/2014	1769	729478095	THOMAS FOX		GRASS CUTTING	Lighthorne Parish Council	£ 91.60
14/05/2014	1771	559097889	EON		ELEC1-30	Lighthorne Parish Council	£ 2.09
10/06/2014	1774	729478095	THOMAS FOX		GRASS CUTTING	Lighthorne Parish Council	£ 91.60
10/06/2014	1775	559097889	EON		ELEC 1-31 ,MAY	Lighthorne Parish Council	£ 2.16
12/07/2014	1780	559097889	EON		ELEC1-30 JUNE	Lighthorne Parish Council	£ 2.09
12/07/2014	1781	729478095	THOMAS FOX		GRASS CUTTING	Lighthorne Parish Council	£ 91.60
08/08/2014	1784	156625362	PLAYDALE		PLAYGROUND EQ.	Lighthorne Parish Council	£ 375.00
08/08/2014	1785	729478095	THOMAS FOX		GRASS CUTTING	Lighthorne Parish Council	£ 91.60
08/08/2014	1787	559097889	EON		ELEC1-31 JULY	Lighthorne Parish Council	£ 2.15
08/08/2014	1788	881059413	SIMON BALDWIN		ELEC REPORT	Lighthorne Parish Council	£ 35.00
12/09/2014	1791	559097889	EON		SPORTS CLUB ELEC	Lighthorne Parish Council	£ 1.99
12/09/2014	1792	729478095	THOMAS FOX		GRASS CUTTING	Lighthorne Parish Council	£ 91.60
06/10/2014	1795	559097889	EON		ELEC AUG	Lighthorne Parish Council	2.16
06/10/2014	1797	559097889	EON		ELEC SPORTS GROUND	Lighthorne Parish Council	1.50
06/10/2014	1798	835586102	GRANT THORNTON		AUDIT	Lighthorne Parish Council	20.00
06/10/2014	1800	729478095	THOMAS FOX		GRASS CUTTING	Lighthorne Parish Council	137.40
09/11/2014	1802	559097889	EON		ELEC	Lighthorne Parish Council	2.85
11/11/2014	1804	729478095	THOMAS FOX		GRASS CUTTING	Lighthorne Parish Council	91.60
09/12/2014	1807	559097889	EON		ELEC	Lighthorne Parish Council	2.09
21/12/2014	1809	494725996	KEVIN LEIGH		LEGAL ADVICE/PLANNING	Lighthorne Parish Council	500.00
03/01/2015	1810	559097889	EON		ELEC SPORTS GROUND	Lighthorne Parish Council	0.66
10/01/2015	1811	559097889	EON		ELEC LIGHTING	Lighthorne Parish Council	2.15
10/02/2015	1812	272426659	WCC		LIGHTING MAINTENANCE	Lighthorne Parish Council	32.42
10/02/2015	1815	559097889	EON		ELEC	Lighthorne Parish Council	4.32

1677.79

NB: Insured Assets revalued in March 2012

Lighthorne Parish Council - Reserves & Assets Year ending March 2015

	Reserves at Year End	Reserves at Year End	Reserves at Year End	Reserves at Year End	comments
	Mar-15	Mar-14	Mar-13	Mar-12	
RESERVES					
Cemetery Fund	4000.00	4000.00	4000.00	4000.00	
Sports Pavilion	1500.00	1500.00	784.00	704.00	
Sports Ground (inc Cricket & Tennis)	890.00	890.00	890.00	890.00	
Village Hall	250.00	250.00	250.00	250.00	
Play Area	2000.00	2000.00	3000.00	3000.00	1000 donated for new playground equipmen
Parish Assets (eg: Broadwell & Benches)	1050.00	1050.00	800.00	800.00	
Street Lighting	1800.00	1800.00	1800.00	1800.00	
Other Street Furniture (eg:Bus Shelters, Signs, Grit bins)	1000.00	1000.00	1000.00	1000.00	
Flood Prevention	2763.00	2763.00	2513.00	2513.00	
Tree Maintenance	2000.00	800.00			
Unallocated Reserve	487.05	402.42	591.61	419.49	
TOTAL ALLOCATED TO RESERVES	17740.05	16455.42	15628.61	15376.49	

	Asset Value at Year End	Asset Value at Year End	Asset Value at Year End	Asset Value at Year End	Comments
	Mar-15	Mar-14	Mar-13	Mar-12	
ASSETS (As Insured)					
Street Furniture (inc lighting)	£20,000	£20,000	£20,000	£20,000	
Bus Shelter	£3,000	£3,000	£3,000	£3,000	
Signage (incl Millenium Sign)	£2,000	£2,000	£2,000	£2,000	
Gates/Fencing/Benches	£2,000	£2,000	£2,000	£2,000	
War Memorials	£4,000	£4,000	£4,000	£4,000	
Playground Equipment	£8,000	£8,000	£4,500	£4,500	New playground Equipment added in 2014
Sports Pavilion	£75,000	£75,000	£75,000	£75,000	
TOTAL	£114,000	£114,000	£110,500	£110,500	