

Blackshaw Parish Council

Summary Receipts and Payments Account for the year ended 31 March 2013

Previous Year 2012/2013 £		2013/2014 £	£
	Receipts		
5,500.00	Precept	5,550.00	
635.00	Grant	910.00	
2.61	Reserve Account interest	2.11	
85.24	Vat refund	135.12	
10.00	Land Registry	00.00	
	Other	246.62	
6,232.85	Total Receipts		6,843.85

Previous Year 2012/2013 £		2013/2014 £	£
	Payments		
117.52	VAT	47.91	
3,539.09	Clerks salary	2,544.72	
169.06	Travelling costs	118.40	
325.37	Administration	233.95	
220.00	Chapel rent	235.00	
0.00	Election	0.00	
371.00	Subscriptions	339.00	
35.00	Training	115.00	
200.00	Chairs allowance	200.00	
536.65	Insurance	507.51	
190.00	Section 137 Grants	200.00	
120.00	Audit	0.00	
294.19	Miscellaneous	168.08	
318.40	Consultations	371.00	
270.00	Christmas Parcels	270.00	
290.00	Allotments	63.75	
50.00	Queens Jubilee/Great Rock	0.00	
7,046.28	Total Payments		5,414.32

Blackshaw Parish Council

Bank reconciliation

Financial year ending 31 March 2014

Prepared by Maggie Boyle Date 28 April 2013
Clerk and Responsible Financial Officer

Balance per bank statements as at 31 March 2013:	£	£
Current account	1,898.33	
Reserve account	3,459.44	
		5357.77
Less: any unrepresented cheques as at 31 March 2014		
Cheque number 849	699.00	
		(699.00)
Add unbanked cash (allotment rents)	60.00	
		60.00
Net Balances as at 31 March 2014		4,718.77

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

	£
Opening Balance 1 April 2012	3,289.24
Add Receipts in the year	6,843.85
Less Total payments in the year	(5,414.32)
Closing balance per cash book (receipts and payments book) as at 31 March 2013	4,718.77

List of assets as at 31 March 2013

	£
Chairman's silver and ivory pendant (Valued as at 29.4.14)	3,600.00
Consort's silver disc and chain (Valued as at 29.4.14)	220.00
Vice-chairman's ribbon and bar (Valued as at 29.4.14)	300.00
Charlestown Notice Board (Valued as new at March 2004)	424.00
Christmas Tree lights (Valued as new at 23/11/09)	32.95
Additional Christmas Tree lights (Valued as new at 1/12/7)	24.95
Blackshaw Head Notice Board (Valued as new at 20/12/11)	525.00
Parish consultation tent (Valued as new at 1/7/8)	1,263.81
Display Boards (Valued as new at 1/7/8)	138.75
Power point projector (Second hand valued at 27/7/09)	100.00
Laptop, projector, screen (New gift valued at 1/7/2011)	1,000.00
Total	7,639.46

Other

Great Rock
Charlestown Allotments