

**HOLT PARISH COUNCIL**

**ACCOUNTS**

**YEAR ENDED 31<sup>st</sup> MARCH 2014**

HOLT PARISH COUNCIL

BANK RECONCILIATION AT 31<sup>st</sup> MARCH 2014

	£
Balance Deposit Account	26250.40
Balance Instant Access Account	<u>50.00</u>
	26300.40
<b>Less: Outstanding Cheques</b>	
1361	39.00
1364	124.74
1365	435.65
1366	202.76
1367	<u>123.00</u>
	<u>925.15</u>
	<u>25375.25</u>

BANK ACCOUNT

Balance B/Fwd 1 <sup>st</sup> April 2013	
Instant Access Account	18583.04
General Account	50.00
Pavilion Account	4945.65
Debtors (VAT)	687.41
Creditors	<u>(270.00)</u>
	23996.10

Add:

Receipts for Year	
Pavilion Account	1497.21
General Account	29649.83
Cheque W/Back	54.00
<u>Less: Debtors B/Fwd</u>	<u>(687.41)</u>
<u>Add: Debtors C/Fwd</u>	<u>1462.67</u>
	<u>31976.30</u>
	55972.40

Less:

Payments for Year	
Pavilion Account	3942.00
General Account	22961.62
<u>Less: Creditors B/Fwd</u>	<u>(270.00)</u>
<u>Add: Creditors C/Fwd</u>	<u>4436.00</u>
	<u>31069.62</u>
Balances C/Fwd 31 <sup>st</sup> March 2014	<u>24902.78</u>

THE FUNDS ARE REPRESENTED BY

Instant Access Account	25325.25
General Account	50.00
Pavilion Account	2500.86
Debtors (VAT)	1462.67
Creditors	<u>4436.00</u>
	<u>24902.78</u>

Signed (Chairman).....

Signed (Clerk).....

**HOLT PARISH COUNCIL**

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2014**

	<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
	£	£	£	£
<b><u>LONG TERM ASSETS</u></b>				
<u>Investments</u>		549		537
<b><u>CURRENT ASSETS</u></b>				
Debtors	1463		687	
<u>Cash at Bank</u>				
General Account	25325		18583	
Instant Access Account	50		50	
Pavilion Account	<u>2501</u>		<u>4946</u>	
	29339		24266	
<u>Less</u>				
<b><u>CURRENT LIABILITIES</u></b>				
Creditors & Accrued Expenses	<u>4436</u>		<u>270</u>	
<b><u>NET CURRENT ASSETS</u></b>		<u>24903</u>		<u>23996</u>
<b><u>TOTAL ASSETS LESS: CURRENT LIABILITIES</u></b>		<u>25452</u>		<u>24533</u>
<b><u>CAPITAL &amp; RESERVES</u></b>				
<u>Earmarked Reserves</u>		7500		7500
<u>General Reserve</u>		<u>17952</u>		<u>17033</u>
		<u>25452</u>		<u>24533</u>

The Statements of accounts represent the financial position of the Parish Council as at 31<sup>st</sup> March 2014 and reflect the Income & Expenditure for the Year

These accounts have been approved by the Council.

Signed.....  
Chairman

Signed.....  
Responsible Financial Officer

Date.....

Date.....

**HOLT PARISH COUNCIL**

**INCOME & EXPENDITURE FOR THE YEAR ENDED**

**31<sup>st</sup> MARCH 2014**

	<b><u>2014</u></b>	<b><u>2013</u></b>
	<b>£</b>	<b>£</b>
<b><u>INCOME (Less: VAT)</u></b>		
Precept	17247	16899
Playing Field & Bowls	1412	770
Pavilion	1497	-
Grants	5480	-
Donations	472	4559
Dividends & Interest	34	33
Profit on Investments	12	59
<u>Miscellaneous</u>		
Wayleave	105	107
Refund Electricity	<u>215</u>	<u>257</u>
	<b><u>26474</u></b>	<b><u>22684</u></b>
<b><u>EXPENDITURE (Less: VAT)</u></b>		
Clerks Salary	4378	4365
General Administration	5162	1927
<u>Operational Expenditure</u>		
Playing Field & Bowls	7646	9760
Pavilion	3621	254
War Memorial	3955	-
Grants & Donations	650	549
Community Projects	-	5740
Training	<u>143</u>	<u>85</u>
	<b><u>25555</u></b>	<b><u>22680</u></b>
<b><u>GENERAL FUND</u></b>		
Balance as at 1 <sup>st</sup> April	17033	17029
Add: Total Income	<u>26474</u>	<u>22684</u>
	43507	39713
Less: Total Expenditure	<u>25555</u>	<u>22680</u>
<u>General Reserve</u>		
<b><u>Balance as at 31<sup>st</sup> March 2014</u></b>	<b><u>17952</u></b>	<b><u>17033</u></b>

**HOLT PARISH COUNCIL**

**NOTES TO THE ACCOUNTS**

	<u>2014</u>	<u>2013</u>
1.	£	£
Audit (Grant Thornton) estimated	150	150
Mrs. A. Crawford (Independent Examiner)	120	120
Bloomfield (War Memorial)	3750	-
Keysar (Tree Surgery)	<u>416</u>	<u>          </u>
	<u>4436</u>	<u>270</u>
2. <u>Debtors</u>		
VAT Customs & Excise Repayment	<u>1463</u>	<u>687</u>
3. <u>Cash at Bank</u>		
General Account	50	50
Instant Access Account	25325	18583
Pavilion Account	<u>2501</u>	<u>4946</u>
	<u>27876</u>	<u>23579</u>
4. <u>Coif Account</u>		
This account is not shown in the Bank Reconciliation		
Balance B/Fwd 1/04/2013/2012	536.94	477.94
Profit on Investments	<u>11.69</u>	<u>59.00</u>
	<u>548.63</u>	<u>536.94</u>
5. <u>Grants (Income)</u>		
Area Board	3730	
Wilts County Council	1750	
Donations for Community Projects	<u>472</u>	
	<u>5952</u>	
6. <u>Playing Field</u>		
Tree Surgery	1216	
G. Aland (Maintenance)	3217	
G. Aland (Caretaking)	2547	
General Maintenance expenses	<u>666</u>	
	<u>7646</u>	
7. <u>Pavilion Expenses</u>		
Windows & Door	3285	
Other Expenses Light Heat Water	<u>336</u>	
	<u>3621</u>	
<u>Pavilion Income</u>		
Fund Raising	<u>1497</u>	