

HOLT PARISH COUNCIL

ACCOUNTS

YEAR ENDED 31st MARCH 2015

HOLT PARISH COUNCIL

BALANCE SHEET AS AT 31st MARCH 2015

	<u>2015</u>	<u>2015</u>	<u>2014</u>	<u>2014</u>
	£	£	£	£
<u>LONG TERM ASSETS</u>				
INVESTMENTS		601		549
<u>CURRENT ASSETS</u>				
Debtors	3396		1463	
<u>Cash at Bank</u>				
Business Account	50		50	
Instant Access Account	20479		25325	
Pavilion Account	<u>2501</u>		<u>2501</u>	
	26426		29339	
Less:				
<u>CURRENT LIABILITIES</u>				
Creditors	<u>350</u>	<u>26076</u>	<u>270</u>	<u>29069</u>
		<u>26677</u>		<u>29618</u>
<u>CAPITAL & RESERVES</u>				
Village Development	7500		7500	
Orchard	924		859	
Ham Green & War Memorial	2186		4632	
Dawes Pond	(500)		1500	
Pavilion	1231		3158	
Neighbourhood Plan	1950		1750	
General Account	10219		<u>10219</u>	
Surplus	<u>3167</u>	<u>13386</u>	<u>26677</u>	<u>29618</u>

The Statements of accounts represent the financial position of the Parish Council as at the 31st March 2015 and reflect the Income & Expenditure for the Year.

Signed.....Signed.....
Chairman Responsible Financial Officer

Date..... Date.....

HOLT PARISH COUNCIL

INCOME & EXPENDITURE FOR THE YEAR ENDED
31st MARCH 2015

	<u>2015</u>	<u>2015</u>	<u>2014</u>	<u>2014</u>
	£	£		£
<u>INCOME (LESS VAT)</u>				
Precept	17539		17247	
Playing Field & Bowls	1220		1412	
Pavilion	322		497	
Bank Interest & Dividends	35		34	
Profit on Investments	53		12	
Wayleave	108		105	
Best Kept Village Prize	<u>60</u>		<u>-</u>	
		19337	20307	
Grants & Donations		-	5952	
Refund Electricity		<u>-</u>	<u>215</u>	
		19337	26474	
<u>EXPENSES (LESS VAT)</u>				
General Administration	2773		5362	
Clerks Salary & Pension	4382		4378	
Grass Cutting & Maintenance	7570		7230	
Subscriptions	690		-	
Donations & Community Projects	-		450	
Youth Scheme	250		-	
Pavilion	505		3826	
Training	<u>-</u>	16170	<u>143</u>	21389
Surplus of Income over Expenditure		<u>3167</u>	<u>5085</u>	

HOLT PARISH COUNCIL

SUMMARY OF CAPITAL & RESERVES
AS AT 31st MARCH 2015

	<u>B/Fwd</u> <u>2014</u>	<u>EXPENSES</u>	<u>GRANTS</u>	<u>C/FWD</u>
Village Development	7500	-	-	7500
Orchard	859	175	240	924
Ham Green & War Memorial	4632	7131	4685	2186
Dawes Pond	1500	2000	-	(500)
Pavilion	3158	1927	-	1231
Neighbourhood Plan	1750	4983	<u>5183</u>	1950
			10108	
General Account	<u>10219</u>		<u>Surplus</u> <u>3167</u>	<u>13386</u>
	<u>29618</u>	<u>(16216)</u>	<u>13275</u>	<u>26677</u>

HOLT PARISH COUNCIL
ANALYSIS OF EXPENSES

ADMINISTRATION

Telephone Postage & Stationery	893
Audit	345
Insurance	1034
Website	319
Meetings	<u>138</u>
	2729
Uncleared cheque Written Back	(39)
Creditors Adjustment	80
VAT Adjustment 2014	<u>3</u>
	<u>2773</u>

GRASS CUTTING & MAINTENANCE

Grass Cutting	3524
Caretaker	2443
Tree Maintenance	416
Repairs	164
Play Area	928
Litter	<u>95</u>
	<u>7570</u>

SUBSCRIPTIONS

WALC	514
Open Spaces Society	45
SLCC	103
Get Mapping	<u>28</u>
	<u>690</u>

PAVILION

Water	208
Repairs & Maintenance	150
Gas	<u>147</u>
	<u>505</u>

COMMUNITY EXPENSES

Pavilion	1927
War Memorial	3818
Orchard	175
Neighbourhood Plan	4983
Ham Green	3313
Dawes Pond	<u>2000</u>
	<u>16216</u>