



PAYMENTS		FPC	1 April 2013 thru 31 March 2014																		
Voucher	Date	Cheque	Minute	Details	Payment	VAT	Payments exc VAT													FIG	Website
	cheque	No.	Ref			element	Staff	Chair	Other	Insurance	Grants	Pro Sub	Audits	VH rent	Clerk	Lengths	TFR to	FIG	Website		
	written	21500					Costs	Allowance	Admin		Donations	Training			Expenses	man	savings				
1	18-Apr-13	809	4-13-44	S Arble	522.11	0.00	456.34								65.77						
2	18-Apr-13	810	4-13-44	HMRC	107.40	0.00	107.40														
3	18-Apr-13	811	4-13-44	A Farnsworth	181.50	0.00										181.50					
4	18-Apr-13	812	4-13-44	R Fletcher	100.00	0.00							100.00								
5	18-Apr-13	812	4-13-44	R Fletcher	100.00	0.00							100.00								
6	18-Apr-13	813	4-13-44	Feck Jr Youth Club	900.00	0.00				900.00											
7	18-Apr-13	814	4-13-44	WCALC	352.42	52.45						299.97									
8	18-Apr-13	815	5-13-52	PSW	30.91	5.15			25.76												
9	16-May-13	816	5-13-52	Emorsgate Seeds	65.52	2.52												63.00			
10	16-May-13	817	5-13-42	S Arble	308.42	0.00	230.67								77.75						
11	16-May-13	818	5-13-42	HMRC	51.20	0.00	51.20														
12	16-May-13	819	5-13-42	A Farnsworth	181.50	0.00										181.50					
13	18-Jun-13	820	6-13-35	S Arble	276.67	5.00	230.67								41.00						
14	18-Jun-13	821	6-13-35	HMRC	51.20	0.00	51.20														
15	18-Jun-13	822	6-13-35	A Farnsworth	191.50	0.00										191.50					
16	18-Jul-13	823	7-13-34	S Arble	253.87	0.00	230.67								23.20						
17	18-Jul-13	824	7-13-34	HMRC	51.20	0.00	51.20														
18	18-Jul-13	825	7-13-34	FVH rent	36.00	0.00								36.00							
19	18-Jul-13	826	7-13-34	A Farnsworth	191.50	0.00										191.50					
20	18-Jul-13	827	7-13-34	Allotments Society	473.51	0.00															
21	19-Sep-13	828	9-13-38	Zurich	243.80	0.00				243.80											
22	19-Sep-13	829	9-13-38	S Arble	518.24	4.82	456.34								57.08						
23	19-Sep-13	830	9-13-38	HMRC	107.40	0.00	107.40														
24	19-Sep-13	831	9-13-38	A Farnsworth	181.50	0.00										181.50					
25	19-Sep-13	831	9-13-38	A Farnsworth	191.50	0.00										191.50					
26	19-Sep-13	831	9-13-38	A Farnsworth	216.50	0.00										216.50					
27	19-Sep-13	832	9-13-38	Grant Thornton	120.00	20.00							100.00								
28	19-Sep-13	833	9-13-38	Streamline	18.00	3.00													15.00		
29	19-Sep-13	833	9-13-38	Streamline	3.60	0.60													3.00		
30	19-Sep-13	833	9-13-38	Streamline	11.98	1.99													9.99		
31	19-Sep-13	833	9-13-38	Streamline	107.98	17.99													89.99		
32	19-Sep-13	833	9-13-38	Streamline	18.00	3.00													15.00		
33	19-Sep-13	833	9-13-38	Streamline	3.60	0.60													3.00		
34	17-Oct-13	834	10-13-20	Feck Shop	500.00	0.00					500.00										
35	17-Oct-13	835	10-13-20	WCALC	10.00	0.00						10.00									
36	17-Oct-13	836	10-13-20	S Arble	409.67	17.38	230.67								161.62						
37	17-Oct-13	837	10-13-20	HMRC	51.20	0.00	51.20														
38	21-Nov-13	838	11-13-31	A Farnsworth	186.50	0.00										186.50					
39	21-Nov-13	839	11-13-31	S Arble	254.67	1.33	230.67								22.67						
40	21-Nov-13	840	11-13-31	HMRC	51.20	0.00	51.20														
41	21-Nov-13	841	11-13-31	Chair Allowance	9.99	1.66		8.33													
42	19-Dec-13	842	12-13-32	Botany Bay	5.79	0.96												4.83			
43	19-Dec-13	843	12-13-32	A Farnsworth	181.50	0.00										181.50					
44	19-Dec-13	844	12-13-32	FVH rent	76.00	0.00							76.00								
45	19-Dec-13	845	12-13-32	S Arble	261.82	2.52	230.67								28.63						
46	19-Dec-13	846	12-13-32	HMRC	51.20	0.00	51.20														
47	22-Jan-14	847	?	A Farnsworth	181.50	0.00										181.50					
48	22-Jan-14	848	?	GR Williams	58.00	0.00			58.00												
49	5-Feb-14	849	?	A Farnsworth	363.00	0.00										363.00					
50	20-Feb-14	850	?	FVH rent	19.00	0.00							19.00								
51	20-Feb-14	776	?	Chair Allowance	6.60	0.00		6.60													
52	20-Feb-14	776	?	Clr Exp	28.99	4.83			24.16												
53	20-Feb-14	777	?	S Arble	521.23	0.25	456.34								64.64						
54	20-Feb-14	778	?	HMRC	107.40	0.00	107.40														
55	26-Feb-14	779	?	Codec Facilities	399.00	66.50												332.50			
56	13-Mar-14	780	?	A Farnsworth	181.50	0.00										181.50					
57	13-Mar-14	781	?	Codec Facilities	25.00	4.17												20.83			
58	13-Mar-14	781	?	Codec Facilities	59.00	9.83												49.17			
59	13-Mar-14	782	?	JMC	10529.04	1754.84												8774.20			
24																					
25																					
62																					
63																					
64																					
65																					
<b>TOTALS</b>					<b>20697.33</b>	<b>1981.39</b>	<b>3382.44</b>	<b>14.93</b>	<b>107.92</b>	<b>243.80</b>	<b>1873.51</b>	<b>309.97</b>	<b>300.00</b>	<b>131.00</b>	<b>542.36</b>	<b>2429.50</b>	<b>0.00</b>	<b>9244.53</b>	<b>135.98</b>		



**FPC Reconciliation for the period:**

Date 1st April 2013 to Date 31st March 2014

add	current acc			3175.56
add	deposit acc			15442.07
less	cheques paid uncleared:			301.09
add	cheques rec'd not paid in:			
	payee		0.00	
	payee		0.00	
	payee		0.00	
	payee		0.00	0.00
equ	balance C/F			<b>18316.54</b>

Opening Balance	20746.80
Add receipts for period	18267.07
Less payments for period	20697.33
Equ closing balance	<b>18316.54</b>

Chairman \_\_\_\_\_ Date \_\_\_\_\_

Clerk \_\_\_\_\_ Date \_\_\_\_\_

**SCHEDULE OF FIXED ASSETS**

3/31

	Description	Ref/serial No	Date Acquired	Value	Custodian	Disposal
1	Street furniture 3 benches/1 seat		?	£5,400.00	Council	
2	Council Notice Board		6/1	£1,250.00	Council	
3	Planters		6/1	£1,550.00	Council	
4						
5						
6						
7						
8						
9						
10						
				£8,200.00		

**FECKENHAM PARISH COUNCIL  
ANNUAL RETURN 2013/14  
STATEMENT OF ACCOUNTS**

**ANNUAL RETURN**

April 1 2013 thru 31 March 2014

**Last Year                      This Year    Description of variance >10%**

1	Balances brought forward	<b>17049.96</b>		<b>20746.80</b>	Building Reserves	20747.00
2	(+) Annual precept	<b>8300.00</b>		<b>8300.00</b>		8300.00
3	(+) Total other receipts	<b>5202.49</b>		<b>9967.07</b>	Received donations for road repair	9967.00
4	(-) Staff costs	<b>3382.48</b>		<b>3924.80</b>	Included Clerk expenses this year - didn't in previous year	3925.00
5	(-) Loan interest/capital repayments	<b>0.00</b>		<b>0.00</b>		0.00
6	(-) Total other payments	<b>6423.17</b>		<b>16772.53</b>	Road repair	16773.00
7	(=) Balances carried forward	<b>20746.80</b>		<b>18316.54</b>	Road repair	18317.00
8	Total cash & investments	<b>20746.80</b>		<b>18316.54</b>	Road repair	18317.00
9	Total fixed assets	<b>8186.00</b>		<b>8200.00</b>		8200.00
10	Total Borrowings	<b>0.00</b>		<b>0.00</b>		0.00

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Chairman

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Clerk