

RECEIPTS			1 April 2014 thru 31 March 2015							
Voucher No.	Date Rec'd	Details	Receipt	Precept	Interest	Grants	Borrowings	Other	Lengthsman	VAT Recovered
	bf	Balance	18316.54							
P1		Precept	4,150.00	4,150.00						
I1	09.03.14	Interest savings acc	0.68		0.68					
V1	09.03.14	HMRC	1,840.42							1,840.42
L1	15.04.14	WCC Lengths partial payment	44.67						44.67	
I2	09.05.14	Interest savings acc	0.81		0.81					
I3	09.06.14	Interest savings acc	0.83		0.83					
G1	20.09.14	Community Development - NDP	1,035.00			1,035.00				
L1	27.06.14	WCC Lengths	207.90						207.90	
I4	09.07.14	Interest savings acc	0.83		0.83					
I5	11.08.14	Interest savings acc	0.93		0.93					
L3-4	20.08.14	Lengthsman	395.85						395.85	
I6	09.09.14	Interest savings acc	0.82		0.82					
P2	07.10.14	Precept	4,150.00	4,150.00						
I7	09.10.14	Interest savings acc	0.86		0.86					
I8	10.11.14	Interest savings acc	1.09		1.09					
L5-7	25.11.14	Lengthsman	657.93						657.93	
I9	09.12.14	Interest savings acc	0.85		0.85					
G2	08.01.15	Community Development - NDP	115.00			115.00				
I10	09.01.15	Interest savings acc	0.84		0.84					
I11	09.02.15	Interest savings acc	0.85		0.85					
I12	09.03.15	Interest savings acc	0.76		0.76					
V2	13.03.15	HMRC	347.57							347.57
L8-9	20.03.15	Lengthsman	390.60						390.60	
L10-11	27.03.15	Lengthsman	390.60						390.60	
Lost Chq	31.03.15	#776 from 13/14 lost	35.59					35.59		
Lost Chq	31.03.15	#847 from 13/14 lost	181.50					181.50		
TOTALS			13,952.78	8,300.00	10.15	1,150.00	0.00	217.09	2,087.55	2,187.99

PAYMENTS		FPC	1 April 2014 to 31 March 2015				Payments exc VAT														
Voucher	Date	Cheque No.	Minute Ref	Details	Payment	VAT element	Staff Costs	Chair Allowance	Other Admin	Insurance	Grants Donations	Pro Subs Training	Audits	VH rent	Clerk Expenses	Lengths man	NDP	FIG	Website		
1	17.04.14	783	04.14.33	Clerk	740.77	1.67	607.90								131.20						
2	17.04.14	784	04.14.33	Clerk PAYE	97.80	0.00	97.80														
3	17.04.14	785	04.14.33	Feckenham Football Club	250.00	0.00					250.00										
4	17.04.14	786	04.14.33	A Farnsworth	181.50	0.00										181.50					
5	17.04.14	787	04.14.33	ICO	35.00	0.00			35.00												
6	17.04.14	788	04.14.33	IPS fit bench	75.00	0.00													75.00		
7	15.05.14	789	05.14.48	R Fletcher	100.00	0.00							100.00								
8	15.05.14	790	05.14.48	A Farnsworth	198.00	0.00										198.00					
9	15.05.14	791	05.14.48	Clerk	289.39	0.00	273.39								16.00						
10	15.05.14	792	05.14.48	Clerk PAYE	14.40	0.00	14.40														
11	15.05.14	793	05.14.48	WCALC	358.78	53.48						305.30									
12	15.05.14	795	05.14.48	Where Next Nursery	93.60	15.60													78.00		
13	01.07.14	796	86	A Farnsworth	191.00	0.00										191.00					
14	01.07.14	796	86	A Farnsworth	186.00	0.00										186.00					
15	17.07.14	797	86	Feckenham VH	57.00	0.00								57.00							
16	17.07.14	797	86	Feckenham VH	19.00	0.00								19.00							
17	17.07.14	798	86	Clerk	569.32	0.00	503.58								65.74						
18	17.07.14	799	86	Clerk PAYE	72.00	0.00	72.00														
19	17.07.14	800	86	WCALC training	180.00	30.00						150.00									
20	03.09.14	876	127	A Farnsworth	191.00	0.00										191.00					
21	03.09.14	877	127	A Farnsworth	20.00	0.00										20.00					
22	03.09.14	878	127	Botany Bay/planning fyer	17.00	0.00													17.00		
23	03.09.14	879	127	E Atkins/training	21.60	0.00						14.40							7.20		
24	03.09.14	880	127	Grant Thornton	120.00	20.00							100.00								
25	18.09.14	881	127	A Farnsworth	229.60	0.00										229.60					
26	18.09.14	882	127	Zurich	243.80	0.00				243.80											
27	18.09.14	883	127	Clerk	542.98	1.23	503.58								38.17						
28	18.09.14	884	127	Clerk PAYE	72.00	0.00	72.00														
29	14.10.14	885	171	A Farnsworth	186.00	0.00										186.00					
30	14.10.14	886	171	Botany Bay	12.00	0.00													12.00		
31	14.10.14	887	171	Staples	28.99	4.83			24.16												
32	20.11.14	888	171	A Farnsworth	186.00	0.00										186.00					
33	20.11.14	889	171	Clerk	589.28	1.75	546.78								40.75						
34	20.11.14	890	171	Clerk PAYE	28.80	0.00	28.80														
35	20.11.14	891	171	Rose & Crown NDP	78.00	0.00												78.00			
36	18.12.14	892	212	Feckenham VH	57.00	0.00								57.00							
37	18.12.14	893	212	Kirkwells	1080.00	180.00												900.00			
38	18.12.14	894	212	St Johns Church	175.00	0.00					175.00										
39	18.12.14	894	212	St Johns Church	275.00	0.00					275.00										
40	18.12.14	895	212	St Johns Church	800.00	0.00					800.00										
41	18.12.14	896	212	Clerk	296.83	0.00	273.39								23.44						
42	18.12.14	897	212	Clerk PAYE	14.40	0.00	14.40														
43	18.12.14	898	212	A Farnsworth	186.00	0.00										186.00					
44	29.01.15	899	249	A Farnsworth	186.00	0.00										186.00					
45	29.01.15	900	249	Eurooffice	25.38	4.23												21.15			
46	29.01.15	902	249	SaxoPrint	54.65	0.00												54.65			
47	19.02.15	903	249	A Farnsworth	186.00	0.00										186.00					
48	19.02.15	904	249	Streamline.net	11.98	1.99														9.99	
49	19.02.15	904	249	Streamline.net	3.60	0.60														3.00	
50	19.02.15	904	249	Streamline.net	18.00	3.00														15.00	
51	19.02.15	904	249	Streamline.net	113.98	18.99														94.99	
52	19.02.15	905	249	Clerk	667.86	0.42	591.96								75.48						
53	19.02.15	906	249	Clerk PAYE	94.60	0.00	94.60														
54	19.02.15	907	249	Feckenham Sr Youth Club	400.00	0.00					400.00										
55	11.03.15	908	?	A Farnsworth	186.00											186.00					
56																					
57																					
58																					
59																					
24																					
25																					
62																					
63																					
64																					
65																					
TOTALS					11107.89	337.79	3694.58	0.00	59.16	243.80	1900.00	469.70	200.00	133.00	390.78	2313.10	1053.80	189.20	122.98		

FPC Reconciliation for the period:

Date 1st April 2014 to Date 31st March 2015

add	current acc			3259.21
add	deposit acc			17902.22
less	cheques paid uncleared:			
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			21161.43

Opening Balance	18316.54
Add receipts for period	13952.78
Less payments for period	11107.89
Equ closing balance	21161.43

CLERK S. Arble 31.03.15

Sean Arble

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 2014 thru 31 March 2015

Last Year This Year Description of variance >10%

1	Balances brought forward	20746.80		18316.54		18317.00
2	(+) Annual precept	8300.00		8300.00		8300.00
3	(+) Total other receipts	9967.07		5652.78	2013/14 Had road repair	5653.00
4	(-) Staff costs	3924.80		4085.36		4085.00
5	(-) Loan interest/capital repayments	0.00		0.00		0.00
6	(-) Total other payments	16772.53		7022.53	2013/14 road repair	7023.00
7	(=) Balances carried forward	18317.00		21161.43		21161.00
8	Total cash & investments	18317.00		21161.43		21161.00
9	Total fixed assets	8200.00		8200.00		8200.00
10	Total Borrowings	0.00		0.00		0.00

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Chairman

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Clerk