

# SOUTH FERRIBY PARISH COUNCIL

## Summary Receipts & Payments accounts for the year ending 31<sup>st</sup> March 2015

2013/2014	<u>Bank Receipts</u>	2014/2015
£		£
11,022.00	Precept	11,159.00
2,098.00	North Lincolnshire Council Grant	1,961.00
38.10	Bank Interest	93.40
241.30	VAT Refund	583.85
600.00	Advertising Revenue	550.00
5.54	Grants/Donations/Funding	755.69
580.55	Misc.	62.00
104,565.47	Flood Appeal Donations	6,229.51
<b>119,150.96</b>	<b>Total Receipts</b>	<b>21,394.45</b>
	 <u>Bank Payments</u>	
159.65	Office Costs	422.43
4,998.11	Clerk's Salary	5533.97
240.00	Chairman's Allowance	275.00
0.00	Village Hall Rent	180.00
993.41	Insurance	1018.68
0.00	Repairs and Renewals	78.65
	Parks and Open Spaces:	
1,650.00	Gardening Contract	1625.00
296.92	Beaulah Park	970.54
300.00	Playing Field	300.00
240.00	Beaulah Courts	100.00
48.00	Signage	
0.00	Donations	770.00
177.50	Professional Fees (Audit, Data Prot etc.)	22.50
168.00	Training	490.00
669.41	Membership Fees	503.86
744.91	Website & IT	768.99
18.30	Travel Costs	164.70
604.46	Telephone	489.11
	VAT	305.46
695.00	s.137 donations	
553.69	Flood Appeal Expenses	
21,245.18	Flood Appeal Distribution	89304.86
568.55	A/c to A/c Transfer	220.00
186.28	Miscellaneous	287.00
<b>34,557.37</b>	<b>Total Payments</b>	<b>103,830.75</b>
	 <u>CASH BOOK</u>	
21,136.42	Balance b/fwd at 1 <sup>st</sup> April	78,435.47
119,150.96	Add: Receipts in the year	21,394.45
34,557.37	Less: payments in the year	76,536.20
<b>105,730.01</b>	Balance c/fwd at 31 <sup>st</sup> March	<b>23,293.72</b>
	These funds are represented by :-	
8,192.42	Current A/c balance	8,962.21
6,706.60	Deposit A/c balance	6,714.08
5,300.00	Earmarked Reserves	5,300.00
2,196.40	Website A/c balance	2,215.29
5.54	Project Account	5.54
83,329.05	Flood Relief Fund A/c balance	96.59
<b>105,730.01</b>	<b>Total</b>	<b>23,293.71</b>
-27,294.54	Less un-presented cheques	0.00
<b>78,435.47</b>		<b>23,293.71</b>

Signed Chairman \_\_\_\_\_ Signed Responsible Financial Officer \_\_\_\_\_

Dated \_\_\_\_\_

Dated \_\_\_\_\_