Misson Parish Council

Audit Year 2014.15

Summary Reciepts & Payments Account for year ended 31st March 2015

Receipts 2013/14 2014/15 BDC Contribution & Precept £9,894.00 £9,920.00 Council tax benefit Grant £250.00 £0.00 Cemetery + Grant £621.00 £701.00 NCC Lengthsman scheme £0.00 £701.00 NCC Lengthsman scheme £0.00 £1000.00 Customs & Excise £437.80 £0.00 Bank Interest £5.28 £12.65 BDC business rate refund £0.00 £10.00 Interest(Con Stock) £4.32 £4.32 Grants £13,374.00 £7,473.00 MCA Peppercorn Rent £0.00 £10.00 Total Receipts £24,599.05 £19,126.23 Payments 2013/14 VAT 2014/15 VAT Clerks Salary £3,640.86 £192.50 £1,528.88 £180.00 Grass Cutting/etc. village £852.50 £170.50 £800.00 £160.00 Lengthsman scheme £0.00 £1,145.00 £229.00 Insurance £117.37 £408.40 Audit
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Sub Total £20,896.48 £1,514.82 £16,468.69 £1,411.32
VAT £1,514.82 £1,411.32
TOTAL PAYMENTS £22,411.30 £17,880.01
Cumulative Fund Balance £12,689.82 £14,877.57
Receipts £24,599.05 £19,126.23
Subtotal £37,288.87 £34,003.80
Payments £22,411.30 £17,880.01

MISSON PARISH COUNCIL

Notes to the Account

1. Long Term Assets

2.5% Consolidated stock is included in the balance sheet

2.Fixed Assets

As at 310315 the following fixed assets were held by Misson	Parish Council
The Old School(Community Centre)Vicar Lane Misson	£191,061.00
Misson Parish Cemetery & Extension	£2,000.00 nominal
The Green, Misson	£20,000.00 nominal
3 Benches	£2,952.00
3 Notice Boards	£1,657.50
Metal Storage Cabinet at Clerk's home.	£130.00
Laminator machine at Clerk's home	£83.99
Flip chart/white board at Community Centre	£59.99
Wi-fi internet transmitter mounted on church tower	£630.00
solar lights store at clerk's home	£97.81
Display boards stored at Community Centre	£322.80
Projection equipment in the Community Centre	£1,572.00
Total	£220,567.09

3.Tenancies

At 310315 there was one tenancies in operation. Community Centre leased to Misson Community Association.

4. Debts Outstanding

At the year end debts of $\pounds 2,926.14$ (VAT) were owed to the Council Less than one year old $\pounds 1,411.32$ VAT Less than two years old $\pounds 1,514.82$ VAT

5. Salaries

Clerk salary paid one month in arrears generally, July salary paid 2 months in arreas.

Balance Sheet & Bank Reconciliation as at 310315

Long Term	Assets		
Investments - 2.5% Consolidated Stock		£173.02	
Balance Bank State 31	0315	£5,785.85	
Less Unpresented Cheo	ques	£349.24	
add Payments in not cr	edited	£0.00	
Balance Cash Book 31	0315	£5,436.61	
Current Ac	count		£5,436.61
Deposit Ac	count		£10,514.16
Current A	ssets		£16,123.79

Represented by a Cumulative Balance of

£16,123.79

Signed

Chairman

Signed

Clerk/Financial Officer