

LUDGVAN PARISH COUNCIL

FINANCE REPORT:

DATE: 09 APRIL 2014

1. Payments for approval:

Ref:	Payee	Description	Cheque No:	Amount
1	St Aubyns Estates	Long Rock Allotment Rental	2818	25.00
2	CALC/NALC	Subscription	2819	736.23
3	CPRE	Subscription	2820	36.00
4	mh-p	Website - Visitor Info Page		18.00
	mh-p	Website - Annual Fee		756.00
		TOTAL	2821	774.00
5	Oasis Centre	Annual Room Hire Charge	2822	240.00
6	Ludgvan Community Centre	Annual Storage Charge	2823	120.00
7	S Hudson	Salary		1,144.16
		Mileage		53.10
		Phone		1.08
		Home Office		18.00
		TOTAL	2824	1,216.34
8	HMRC - PAYE	Employee Tax & NI		175.84
		Employer NI		90.67
		TOTAL	2825	266.51
		GRAND TOTAL		<u>3,414.08</u>

SIGNED: 9th April 2014

R SARGEANT

CHAIRMAN

FINANCE REPORT

2. Receipts for information:

Date Banked	Paying in Ref:	Receipt No.	Description	Amount
19/04/2014	Direct Credit	76	VAT Reclaim August 2013 - March 2014	814.34
09/01/2014	Direct Credit	77	Bank Interest	0.32
10/02/2014	Direct Credit		Bank Interest	0.33
10/03/2014	Direct Credit		Bank Interest	0.29
2014/15				
02-04-2014	500140	1	Allotment Rent (Plot 5A) Long Rock	20.50

3. Bank Reconciliation:

CASHBOOK:	
Opening Balance 01/04/2013	13,868.28
Add: Receipts	39,623.75
Less: Payments	(38,585.63)
Cashbook Total 31/03/2014	<u>14,906.40</u>
BANK BALANCES: 31/03/2014	
Treasurers Account	7,398.22
Interest Account	7,508.18
Less:	
Un-presented Cheques	
	None
	<u>14,906.40</u>

FINANCE REPORT

Budget Monitoring Statement:

	BALANCE B/FWD	14,906	%
	BUDGET 2014/15	ACTUAL	
RECEIPTS	£	£	
Precept	26,746	-	0%
Council Tax Support Grant	2,921	-	0%
Bank Interest	5	-	0%
Cemeteries	3,180	-	0%
Footpath grant	2,888	-	0%
Allotment Rents	1,500	21	1%
Other Grants	150	-	0%
Aggregate Fund	5,000	-	0%
VAT	-	-	
TOTAL RECEIPTS	42,390	21	
PAYMENTS			
Allotments	1,500	25	2%
Footpath maintenance	2,888	-	0%
Grass Cutting	500	-	0%
Clerk Salary	15,838	1,320	8%
Employers NI	1,116	91	8%
Travel	750	53	7%
Petty Cash/ Office Expenses	1,250	19	2%
Advertising	600	-	0%
Subscriptions	950	689	73%
Insurance	950	-	0%
Audit Fees	300	-	0%
Maintenance:			
Crowlas Cemetery	2,010	-	0%
St Pauls Cemetery	1,050	-	0%
St Pauls Amenity Area	682	-	0%
Churchtown Garden	210	-	0%
Sextons Duties	120	-	0%
s137 and other Grants	1,200	-	0%
Youth Club Grant	500	-	0%
Christmas Trees	324	-	0%
Deedstore	20	-	0%
Meeting Room Hire	360	360	100%
Maintenance/Repairs	1,000	-	0%
Aggregate Fund	5,000	-	0%
Website:			
Development	200	15	8%
Maintenance	800	630	79%
Election Expenses	1,000	-	0%
Long Rock Toilets	1,272	-	0%
VAT	-	212	
TOTAL PAYMENTS	42,390	3,414	
NET SURPLUS/(DEFICIT)			
	-	(3,394)	
BALANCE C/FWD		11,513	