

2014-15 SEDLESCOMBE PARISH COUNCIL FINANCES

SUMMARY

Draft 2013-14		Budget 2014-15	Actual 29.08.14
57977.12	BALANCES BROUGHT FORWARD	62783	62782.53
41000.00	Plus annual precept	42295	21147.50
19737.42	Plus other receipts	2836	2234.38
-14764.09	Less staff costs	-48000	-37874.91
-5636.20	Less loan interest/capital repayments	-5636	-2818.10
-8677.92	Less Neighbourhood Plan expenses	-10822	-4720.00
-26853.80	Less total other costs	-24762	-4411.56
62782.53		18694	36339.84
-1214.01	VAT repayments awaited/due		
-1025.00	Debtors		-725.00
4599.09	Creditors		34493.71
65142.61		18694	70108.55
	BANK RECONCILIATION		
13786.83	Barclays Bank Community Account		17201.48
20.00	Petty Cash		4.06
22968.35	West Bromwich Building Society		22979.83
30023.11	Barclays Bank Active Saver Account		30023.11
66798.29			70208.48
0.00	Plus uncleared deposits		
-1655.68	Less unrepresented cheques		-99.93
65142.61			70108.55
	BALANCES BROKEN DOWN		
27980.53	General funds	16794	26046.47
5822.08	Neighbourhood Plan Fund	0	10822.08
0.00	MUGA Fund for Future	1900	1900.00
31340.00	Clerk's Gratuity Fund	0	31340.00
65142.61		18694	70108.55