

2014-15 SEDLESCOMBE PARISH COUNCIL FINANCES

SUMMARY

Draft 2013-14		Budget 2014- 15	Actual 30.04.14
57977.12	BALANCES BROUGHT FORWARD	62783	62782.53
41000.00	Plus annual precept	42295	21147.50
19737.42	Plus other receipts	2836	1866.19
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14764.09	Less staff costs	-48000	-1227.30
-5636.20	Less loan interest/capital repayments	-5636	-496.48
-8677.92	Less Neighbourhood Plan expenses	-10822	0.00
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26853.80	Less total other costs	-24762	-688.33
62782.53		18694	83384.11
-1214.01	VAT repayments awaited/due		-74.95
-1025.00	Debtors		-725.00
4599.09	Creditors		392.96
65142.61		18694	82977.12
	BANK RECONCILIATION		
13786.83	Barclays Bank Community Account		32197.37
20.00	Petty Cash		-30.39
22968.35	West Bromwich Building Society		22968.35
30023.11	Barclays Bank Active Saver Account		30023.11
66798.29			85158.44
0.00	Plus uncleared deposits		5.00
-1655.68	Less unrepresented cheques		-2186.32
65142.61			82977.12
	BALANCES BROKEN DOWN		
27980.53	General funds	16794	40815.04
5822.08	Neighbourhood Plan Fund	0	10822.08
0.00	MUGA Fund for Future	1900	0.00
31340.00	Clerk's Gratuity Fund	0	31340.00
65142.61		18694	82977.12