

## Notes to Accounts

### **NORTH MUNDHAM PARISH COUNCIL**

Financial year ending on 31 March 2014

Prepared by [Signature] Mrs Louise Chater Clerk/RFO

Dated

8<sup>th</sup> May 2014

Approved by [Signature] Chairman

Dated

6.5.14

### **Accounts**

These accounts are based on receipts and payments procedures

### **Borrowings & Receipts in Advance**

As at 31 March 2014 there were no loans to the Council outstanding

### **Debts Outstanding & Payments in Advance**

Outstanding credit balance from Southern Electric in the sum of £xxx (metre reading to be submitted and request to reduce the direct debit to be made if appropriate)

Balance on British Gas Account £738.86 metre (reading to be submitted and request to reduce the direct debit to be made if appropriate)

Outstanding balance Table Tennis in the sum of £201.32

### **Leases**

During financial year ended 31 March 2014 no amendments were made to the lease between North Mundham Parish Council and the Playing Field Management Committee

### **Tenancies**

During the year no tenancies were entered into

### **Agency Work**

During the year the council undertook no agency work on behalf of other authorities

### **Advertising and Publicity**

During financial year ended 31 March 2014 £425.00 was paid for advertising and publicity

### **Grants**

During financial year ended 31 March 2014 North Mundham Parish Council adopted the Power of General Competence

# Receipts and Payments Account

## **NORTH MUNDHAM PARISH COUNCIL**

Financial year ending on 31 March 2014

Prepared by *[Signature]* Mrs Louise Chater Clerk/RFO

Dated

6<sup>th</sup> May 2014

Approved by *[Signature]* Chairman

Dated

6.5.14.

Year Ended  
31 March  
2013

Year Ended  
31 March  
2014

	<b>INCOME</b>	
30000.00	Precept	29443.84
	Council Tax Grant	2656.90
3136.38	Grants and Donations	1000.00
251.50	Shared expenses	94.04
2988.38	Village Hall Jubilee	
	Planning Application Refund	95.00
	Insurance Claim/refunds	
1194.03	VAT reimbursement	151.93
185.93	Interest Received	
	Bank charges refund	20983.59
20302.40	VHMC Letting Income	3558.43
1071.00	VHMC Fundraising and Donations	
6.00	VHMC refund	
25.75	Refund of salary	

59,161.37

**Total Income**

57,983.73

	<b>Expenditure</b>	
9,855.79	General Administration	6,515.94
9,448.61	Clerk's Salary	10,188.06
14.54	Chairman's Allowance	78.21
	Section 137 Grants	9,043.46
54,597.45	Grants, other powers	400.00
400.00	Burial Ground	
	Community Website	
	Capital expenditure - bus shelter	954.26
	Community Kitchen Project	
	Debt Charge	
	Agency Service	
	Waste and dog bin Clearance	125.84
2,264.50	Bus shelter maintenance & repair	1,081.00
4,860.00	VHMC - Caretaker payments	5,025.00
8,819.46	VHMC - Community Hall running costs	7,451.03
271.21	VHMC - Furniture and Fittings	91.34
	VHMC - Community Kitchen Project	11,705.17
126.00	VHMC - Return deposits	21.00
1,032.54	VAT	3,982.95

91,690.10

**Total Expenditure**

56,663.26

## BANK RECONCILIATION

### **NORTH MUNDHAM PARISH COUNCIL**

Financial year ending on 31 March 2014

Prepared by Shoo Mrs Louise Chater Clerk/RFO

Dated

6 May 2014

Approved by John Turnbull Chairman

Dated

6.5.14

#### **Balance per bank statements as at 31 March 2013** **Parish Council**

£

£

Co-operative Bank Reserve Account  
Unity Bank - Current Account

43,069.77  
4786.54

47,856.31

#### **Village Hall**

Cooperative Current Account  
Cooperative Reserve Account

20,187.33  
22,507.58

42,694.91

less: any unpresented cheques as at 31 March 2014  
300113 SSALC Ltd  
300111 Denia Turnbull

17.00  
9.47  
          

26.47

Add: any monies not cleared

            
0.00

#### **Net Bank Balance as at 31 March 2013**

90,524.75

The net balance reconciles to the cash book for the year, as follows

#### **Cash Book**

£

Opening Balance  
Add: Receipts in the year  
Less: the payments in the year

89,204.28  
57,983.73  
56,663.26  
          

**Closing balance per cash book as at 31 March 2013**

90,524.75

**SECTION 137 PAYMENTS**

**NORTH MUNDHAM PARISH COUNCIL**

Financial year ending on 31 March 2014

Prepared by \_\_\_\_\_ Mrs Louise Chater Clerk/RFO Dated \_\_\_\_\_

Approved by *J. S. Inbull* Chairman Dated *6.5.14.*

**SECTION 137 ALLOWANCE FOR 2012/13 £6.98 X 1050 = £7329**

**No Section 137 payments were made**



# RESERVES HELD

## NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2014

Prepared by [Signature] Mrs Luise Chater Clerk/RFO

Dated

6<sup>th</sup> May 2014

Approved by [Signature] Chairman

Dated

6. 5. 14.

## Parish Council

Balance as per reconciled bank statements as at 31 March 2014

47,829.84

## General Reserves

17,830.00

Building up fund to provide for the replacement of the village hall

Village Hall Depreciation Fund

16,000.00

Car Park Reserves

2,500.00

Capital Receipt Unapplied reserve

7,000.00

War Memorial reserve fund

4,000.00

Office Equipment

500.00

## Village Hall Management Committee

Balance as per reconciled bank statement as at 31 March 2014

42,694.91

General Reserves  
Community Kitchen Project

Proportion of General Reserves to be assigned to  
Community Kitchen Fund to fund building of New

40,307.95 Kitchen

2,386.96 To be spent in financial year 2014/15

90,524.75

Total Cash and Investments