



**NETHER STOWEY PARISH COUNCIL**

**ANNUAL ACCOUNTS**

**FOR**

**YEAR TO 31ST MARCH 2015**

## BALANCES

<b>Balances at 1 April 2014</b>		
<b>Current Account</b>	Statement Balance	13,203.82
	<i>less</i> unrepresented cheques (103334,337,338)	1,424.53
	<i>plus</i> receipts banked, not on bank statement	26.00
		<b>11,805.29</b>
<b>Deposit Account</b>	Statement Balance	<b>41,017.71</b>
<b>Balances at 1 April 2014</b>		<b>52,823.00</b>
Less		
Total Nett Expenditure for 2013/2014		-378.83
<b>Notional Balances at 31 March 2015</b>		<b>53,201.83</b>

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<b>Balances at 31 March 2015</b>		
<b>Current Account</b>	Statement Balance	14,678.38
	<i>less</i> unrepresented cheques (103334,337,338)	2,611.54
		<b>12,066.84</b>
<b>Deposit Account</b>	Statement Balance	<b>41,095.14</b>
<b>Pre-paid Debit card</b>	Statement Balance	<b>39.85</b>
<b>Balances at 31st March 2015</b>		<b>53,201.83</b>

## BREAKDOWN OF BALANCES

<u>Account</u>	<u>Balance</u> <u>1 April 2014</u>	<u>Nett Expenditure</u> <u>2014/ 2015</u>	<u>Balance</u> <u>31 March 2015</u>
General Reserve	20,641.09	- 36.85	20,604.24
Election Reserve	1,232.00	0.00	1,232.00
Payroll Account	500.00	+ 6.00	506.00
Parish Plan Account	1,021.19	0.00	1,021.19
Community Action for Nether Stowey May Fair – balance from previous years	2,201.68 3,648.75	+ 2,438.19 - 1,380.41	4,639.87 2,268.34
Oral History Project	328.46	0.00	328.46
War Memorial Project	3,458.87	- 2,248.40	1,210.47
Youth Services	326.66	0.00	326.66
Service Devolution	7,500.00	- 1,100.00	6,400.00
Millennium Wood	22.16	0.00	22.16
Castle Street Toilets and Car Park	2,654.14	- 1,861.00	793.14
Quantock Cluster	61.43	+ 12.30	73.73
Community Transport	500.00	0.00	500.00
Parish Office Move contingency	3,155.57	- 1,155.00	2,000.57
War Memorial Maintenance Fund	2,000.00	0.00	2,000.00
Village Maintenance Fund	1,571.00	+ 704.00	2,275.00
Lime St/Mill Lane Safety Fund	2,000.00	+ 3,000.00	5,000.00
St Mary St Railings	0.00	+ 2,000.00	2,000.00
<b>Total</b>	<b>52,823.00</b>	<b>+ 378.83</b>	<b>53,201.83</b>

**SUMMARY RECEIPTS & PAYMENTS ACCOUNT**  
**FOR YEAR TO 31<sup>ST</sup> MARCH 2015**

<b>Budget Heading</b>	<b>Expenditure</b>	<b>Income</b>	<b>Nett Expenditure</b>	<b>2013/2014</b>
General Income		12,637.59		11,167.46
Total Expenditure (Staff)	21,305.37			21,808.89
Total Expenditure (non-Staff)	38,113.39		46,781.17	24,041.91
Precept		47,160.00		44,836.00
<b>TOTAL EXPENDITURE/INCOME</b>	<b>59,418.76</b>	<b>59,797.59</b>	<b>+ 378.83</b>	<b>+ 10,152.66</b>
<i>Nett total transferred to Reserves: £378.83</i>				

Chairman: \_\_\_\_\_  
(P J Greig)

Clerk: \_\_\_\_\_  
(C F Slaymaker)

Approved by the Parish Council on xx June 2015 (Minute 4xxx)

**RECEIPTS & PAYMENTS ACCOUNT FOR YEAR TO 31<sup>st</sup> MARCH 2015**

Account Code	Budget	Expenditure	Income	Nett Expenditure	2013/14
<b>PARISH OFFICE</b>					
4101	Office Equipment & Maintenance	1,746.66			1,579.88
4102	Office Rent & Maintenance	2,009.56			2,035.51
4103	Postage	100.89			99.00
4104/a	Stationery	332.16			196.98
4104/b	Printing	1,415.16			1,136.26
1012	Printing/copying income		1,330.18		-882.13
4105	Telephone/Internet	348.65			381.03
4106	Website and IT	1,227.43			206.50
4107	Books and publications	84.80			99.20
	Transfer to/from Reserve	-1,640.00			2,000.00
<b>Nett Parish Office Expenditure</b>				<b>4,295.13</b>	<b>6,852.23</b>
<b>STAFF COSTS</b>					
4201	Terminal Gratuity				0.00
4202	Staff recruitment costs	243.60			250.00
4203	Salaries & Employer's Contributions	20,844.78			20,989.89
4204	Staff travel and subsistence costs	124.71			123.98
4205	Staff Training Costs	92.28			445.00
	Transfer to/from Reserve	2,213.00			
<b>Nett Staff Costs</b>				<b>23,518.37</b>	
<b>ADMINISTRATION &amp; FINANCE</b>					
4301	Audit Fees	595.00			575.00
4302	Bank Charges	15.94			-
1004	Interest Received		77.43		-21.71
4303	Chairman's Allowance	250.00			200.00
4304	Councillors' Expenses	10.54			67.98
4305	Councillors' Training	80.00			325.00
4306	Election costs > Reserve	0.00			87.00
4307	Insurance	1,046.43			1,039.35
4308	Statutory Fees		35.00		35.00
4309	Subscriptions		537.59		562.00
4310	Room Hire Public Meetings	315.00			287.50
4311	Wayleaves	0.00			13.05
4313	Legal Fees	2,000.00			-
	Transfer to/from Reserve	-916.29			-
<b>Nett Admin &amp; Finance Expenditure</b>				<b>3,879.48</b>	<b>3,170.17</b>

Nether Stowey Parish Council  
Annual Accounts – Year to 31st March 2015

Account Code	Budget	Expenditure	Income	Nett Expenditure	2013/14
<b>CEMETERY</b>					
4402	Rates	136.59			133.98
4403	Cemetery Maintenance	3,094.95			2,766.50
1006	Fees & Income Received		1,501.00		-2,622.14
<b>Nett Cemetery Expenditure</b>				<b>1,730.54</b>	
<b>COMMUNITY SERVICES (General)</b>					
4502/1002	Allotment Rental	100.00	100.00		-
4504/1007	Christmas Tree & Lights	50.00			66.30
4510/1016	Village Trail Booklet	42.00	42.00		-9.00
	Transfer to/from Reserve	250.00			
<b>Nett Community Services Expenditure</b>				<b>300.00</b>	
<b>COMMUNITY ACTION FOR NETHER STOWEY</b> <i>(See also Reserve Account 325)</i>					
4503	CANS Expenditure	342.50	350.00		
	Transfer to CANS Reserve	7.50			
<b>Nett CANS Expenditure</b>				<b>0.00</b>	
<b>MAY FAIR</b> <i>(See also Reserve Account 326)</i>					
4505	Expenditure 2014 May Fair	2,029.23			200.00
1008	Income 2014 May Fair		1,326.17		-1,062.00
4513	Expenditure 2015 May Fair	365.66			
1013	Income 2015 May Fair		1,584.00		
326	Nett transfer to May Fair Reserve	515.28			
<b>Nett May Fair Expenditure</b>				<b>0.00</b>	<b>-797.07</b>
<b>ORAL HISTORY PROJECT</b>					
4506	Oral History Expenditure				
<b>Nett Oral History Project Expenditure</b>					<b>0.00</b>
<b>WAR MEMORIAL</b> <i>(See also Reserve Account 327)</i>					
4511	War Memorial	2,248.40			458.70
327	Nett transfer from Reserve		2,248.40		458.70
<b>Nett War Memorial Expenditure</b>				<b>0.00</b>	
<b>VILLAGE MAINTENANCE</b>					
4601	A39 Verges	772.50			282.75
4603/a	Clock Tower Maintenance	867.50			354.00
4603/b	Clock Tower Electricity	404.98			292.34
4604	General Maintenance	465.00			179.51
4605	Old Gaol and The Cross	575.99			193.50
4606	Palmers Path	325.82			302.50
4607	Public Seating	60.00			240.00
4608	South Lane Footpath	-			120.00
4609	Dog bins	919.08			418.08
4610	Millennium Wood	-			127.84

Nether Stowey Parish Council  
Annual Accounts – Year to 31st March 2015

Account Code	Budget	Expenditure	Income	Nett Expenditure	2013/14
<b>VILLAGE MAINTENANCE <i>continued</i></b>					
4612	Plot173 Secret Garden	450.00			1,000.00
4613	Lime St/Mill Lane maintenance	90.00			282.75
4615	Lime St/Mill Lane project > Reserve	1,000.00			2,000.00
	Transfer to/from Reserve	-60.00			
<b>Nett Village Maintenance Expenditure</b>				<b>5,870.37</b>	
<b>CASTLE STREET TOILETS</b>					
4701	Castle Street Toilets cleaning	2,370.00			2,410.00
4702	Castle Street Toilets Electricity	763.79			567.65
4703	Castle Street Toilets & Car Park Rates	444.66			-
4704	Castle St Toilets repairs & maintenance	637.68			425.77
4705	Castle Street Toilets water & sewerage	900.32			661.16
4706	Castle Street car park maintenance	330.00			145.00
4709	Castle St car park other costs	50.00			
	Legal Fees	see 4313			750.00
	Transfer to/from Reserve	-755.66			750.00
<b>Nett Castle Street Toilets Expenditure</b>				<b>4,740.79</b>	
<b>GRANTS &amp; DONATIONS</b>					
4801	Miscellaneous Grants	515.00			160.00
4802	Active Living Grant	-			100.00
4803	Playing Field Maintenance Grant	1,800.00			1,862.56
4804	Community Transport > Reserve	-			500.00
4805	Village Hall Maintenance Grant	1,715.31			1,200.00
	Unused funds c/f to next year	69.69			177.00
<b>Nett Grants &amp; Donations Expenditure</b>				<b>4,100.00</b>	
<b>TRANSFERS TO OTHER RESERVES</b>					
4851	Transfer from General Reserve	-1,305.29			1,280.43
4853	Transfer to St Mary St railings project	2,000.00			2,500.00
<b>Nett Transfers To Reserves</b>				<b>694.71</b>	
<b>VAT ACCOUNT</b>					
515/115	VAT Paid and Refunded	2,517.69	1,445.81		-367.48
<b>Nett VAT Account</b>				<b>1,071.88</b>	
<b>OTHER INCOME</b>					
1011	Precept		47,160.00		44,836.00
1009/14	Council Tax Grant		4,841.00		4,869.00
<b>Total Other Income</b>				<b>-52,001.00</b>	