

## Over Alderley Parish Council

### Receipts and Payments Account for the year ended 31<sup>st</sup> March, 2015

<b>2013/14</b>	<b>Receipts</b>	<b>2014/15</b>
2000	Parish precept	2000
1.36	Bank interest	1
92	Non specific parish grant	80
17.22	VAT refund	0
0	Allotment fees	143

<b>2013/14</b>	<b>Payments</b>	<b>2014/15</b>
£400	Clerk, annual salary, after PAYE	0
£100	HMRC	0
£81	Cheshire Association of Local Councils	£76
244	Parish insurance - Zurich	243
£1000	Reading Room grant	£1000
84	Hire of reading room	0
94	Audit fees, excluding VAT	97
100	Clerk expenses	0
0	Allotments - water	97

#### Bank reconciliation

Balance brought forward 1 <sup>st</sup> April 2014	£2146.45
ADD Total receipts	2224.24
DEDUCT Total Payments	£1514.32
Balance carried forward 31 <sup>st</sup> March 2015	<b>2856.37</b>

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#### These cumulative funds are represented by:

Current account balance as per bank statement, 31 <sup>st</sup> March 2015	<b>£377.07</b>
Business reserve Account Statement of 31 <sup>st</sup> March 2015	<b>£2479.30</b>

The above funds are held as general funds.

**The above statement fairly represents the financial position of Over Alderley Parish Council as at 31<sup>st</sup> March 2015, and reflects its receipts and payments during the 2014/14 financial year.**

*Approved and adopted by Parish Council resolution 7c of the meeting held on 11<sup>th</sup> May 2015.*

CC  


Chairman



Clerk – responsible financial officer

CC

## **Supporting notes to the accounts for the year ended 31<sup>st</sup> March 2015.**

### **Assets**

No assets were purchased or sold by the Parish Council during the year. The following assets were held at 31<sup>st</sup> March 2015:

3 parish notice boards	value £272 each
2 boundary signs	value £162 each
1 public seat	value £382

The basis of these valuations is insurance.

### **Leases**

The allotments are held as leasehold with a restrictive covenant against development or sale, and so are not deemed an accountable asset.

### **Borrowings**

At the year end, the Parish Council has no outstanding loans.

### **Debts**

No debts were outstanding and due at the Parish Council year end.

### **Capital reserves**

The Parish Council had no capital reserves at the year end.

### **Earmarked reserves**

The Parish Council had no earmarked reserves at 31<sup>st</sup> March 2015

### **Tenancies**

Two allotments are vacant; all remaining are tenanted. Please refer to note under Leases.

### **Section 137 payments**

Under section 137 of the Local Government Act, 1972, the Parish Council's spending limit was £1,815.60. No grants were made during the 2014/15 financial year.

### **Agency work**

No agency work was undertaken by the Parish Council for other authorities during the financial year.

### **Advertising and publicity**

No costs were incurred.

### **Contingent liabilities**

No provision was made or costs incurred, during the financial year.

**Pensions**

The Parish Council made no contributions to staff pensions during the year.