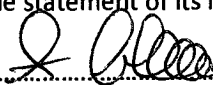


BURTON-IN-KENDAL PARISH COUNCIL

Summary Income and Expenditure Account for the Year Ending 31 March 2015

2013-14	EXPENDITURE	2014-15
£2,775.50	Lengthsman's Hours	£2,472.25
£234.52	Lengthsman's Expenses	£146.50
£1,200.00	Grass Cutting	£1,536.00
£648.40	Playground inc inspection	£837.78
£75.00	Playground Rent	£75.00
£781.24	Lighting	£880.89
£2,487.34	Insurance	£2,414.88
£483.41	Contingencies	
£0.00	Jubilee	£0.00
£0.00	Refurbish War Memorial	£0.00
£0.00	Daffodils	£0.00
£364.80	Milestone	£0.00
£3,048.00	Playground Roundabout	£0.00
£120.00	Website	£120.00
£96.00	S137 Subs and Donations	£39.00
£120.00	Audit	£120.00
£57.19	Election Costs	
£3,214.23	Clerk Salary	£3,083.97
£159.99	Stationery etc	£222.00
£144.00	Room Hire	£182.00
£108.50	Training	£24.50
£267.00	CALC Subs	£300.00
	Feasibility Study (Grant 5850)	£7,020.00
£16,385.12	TOTAL EXPENDITURE	£20,700.55
	INCOME	
£11,783.00	Precept	£11,679.00
£487.01	Council Support Grant	£472.96
£94.82	Interest	£54.24
£1,000.00	CCC Grant for Lengthsman	£1,000.00
£936.27	Grants & VAT	£2,940.54
£5,850.00	Locally Important Projects	
£20,151.10	TOTAL INCOME	£16,146.74
	CUMULATIVE BALANCE	
£14,177.57	Balances Brought Forward	£17,943.55
£20,151.10	Add Total Income	£16,146.74
£16,385.12	Less Total Expenditure	£20,700.55
£17,943.55	Balance Carried Forward	£13,389.74
	BANK BALANCES AT 31 MARCH	
£17,021.28		£13,572.74
£14.00	Less Cheques not presented	£183.00
£936.27	Add Cheques not banked	
£17,943.55	Balance Carried Forward	£13,389.74

The above statement represents fairly the financial position of the Parish Council at 31 March 2015 and is a true statement of its income and expenditure during the year.

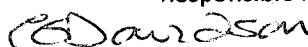
Approved by Council Date 

21/5/15

Chairman A WREN

Responsible Financial Officer

C E DAVIDSON



BURTON-IN-KENDAL PARISH COUNCIL INCOME AND EXPENDITURE 1ST APRIL 2014 – 31 MARCH 2015 FINAL ACCOUNTS

Line	Item	Budget	Budget to Date	Actual to Date	Variance to date	% Variance	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
	EXPENDITURE																	
	Service Provision																	
exp 1	Lengthsman's Hours	3300.00	3300.00	2472.25	-827.75	-25%	78.00	139.75	403.00	442.00	367.25	178.75	286.00	182.00	147.00	35.00	136.50	77.00
exp 2	Lengthsman's Expenses	275.00	229.16	146.50	-82.66	-30%		9.00	31.00	39.00	24.00	15.00	18.50	8.00	2.00			
exp 3	Insurance	2600.00	2600.00	2414.88	-185.12	-7%		2414.88					600.00					
exp 4	Grass Cutting	1200.00	1200.00	1200.00	0.00	0%		600.00					336.00					
exp 4b	Grass Cutting, Recreation Group	336.00	336.00	336.00	0.00	0%												
exp 5	Playground inc Inspection	683.00	683.00	837.78	154.78	23%						693.78	144.00					
exp 6	Playground Rent	75.00	75.00	75.00	0.00	0%						75.00						
exp 7	Lighting	782.00	782.00	880.89	98.89	13%				880.89								
exp 8	Website	120.00	120.00	120.00	0.00	0%								120.00				
exp 9	Election Costs	100.00	0.00	0.00	0.00	0%												
Exp 10	S137 Subs and Donations	100.00	100.00	39.00	-61.00	-61%							25.00					14.00
Exp 11	Emergency Plan	150.00	0.00	0.00	0.00	0%												
Exp 12	Contingencies	250.00	250.00	1225.78	975.78	390%	92.85	548.40			472.80						76.24	35.49
Exp 13	Feasibility Study (Grant 5850)	7020.00	7020.00	7020.00	0.00	0%				7020.00								
	Sub Total	16991.00	16695.16	16768.08	-22.92	0%	170.85	3712.03	434.00	8381.89	864.05	962.53	1409.50	310.00	149.00	35.00	212.74	126.49
	Administration																	
Exp 13	Audit	120.00	120.00	120.00	0.00	0%					120.00							
Exp 14	Clerk Salary	3364.00	3364.00	3083.97	-280.03	-8%	252.84	252.84	252.84	252.84	252.84	289.20	258.90	258.90	167.03	207.30	262.34	376.10
Exp 15	Stationery/IT/Administration et	250.00	208.34	222.00	13.66	5%		40.00						50.00	132.00			
Exp 16	CALC Subscription	267.00	267.00	300.00	33.00	12%	273.00	27.00								182.00		
Exp 17	Room Hire	150.00	125.00	182.00	57.00	38%												
Exp 18	Training	150.00	125.00	24.50	-100.50	-67%		24.50										
	Sub Total	4301.00	4209.34	3932.47	-276.87	-6%	525.84	344.34	252.84	252.84	372.84	289.20	258.90	308.90	299.03	389.30	262.34	376.10
	TOTAL EXPENDITURE	21292.00	20904.50	20700.55	-203.95	-1%	696.69	4056.37	686.84	8634.73	1236.89	1251.73	1668.40	618.90	448.03	424.30	475.08	502.59
	INCOME																	
	Precept																	
inc 1	Precept	11679.00	11679.00	11679.00	0.00	0%		11679.00										
inc 2	Council Tax Support Grant	487.00	487.00	472.96	-14.04	-3%		472.96										
inc 3	Interest	100.00	75.00	54.24	-20.76	-21%				24.13			28.35	0.37	0.32	0.29	0.26	0.52
inc 4	CCC Grant for Lengthsman	1000.00	1000.00	1000.00	0.00	0%												1000.00
inc 5	Grants	0.00	1150.00	1150.00	0.00	0%	150.00			1000.00								
inc 6	VAT	100.00	0.00	1790.54	1790.54	1791%												1790.54
	TOTAL INCOME	13366.00	14391.00	16146.74	1755.74	13%	150.00	12151.96	0.00	1024.13	0.00	0.00	28.35	0.37	0.32	0.29	0.26	2791.06

In expenditure a – figure indicates an underspend
In income a – figure indicates less income received.

Burton-in-Kendal Parish Council						
Explanation of Significant Variances 1 April 2014 – 31 March 2015						
Box No		1 This Year 2014/15	2 Last Year 2013/14	3 Difference (1-2)	4 Difference %	5 Explain (Y or N)
						Explanation
2	Annual Precept	11679	11783	-104	-0.88%	N
3	Total Other Receipts	4467	8368	-3901	-46.62%	Y
4	Staff Costs	3083	3214	-131	-4.08%	N
6	All Other Payments	17617	13171	4446	6.95%	N
7	Bal carried fwd	13390	17944	-4554	-25.38%	Y

The grant for the feasibility study was received during 2013/14 of £5840

The grant for the feasibility study received 2013/14 was spent during 2014/15 £7020 inc. VAT

BURTON-IN-KENDAL PARISH COUNCIL

BANK RECONCILIATION FOR YEAR ENDED 31 March 2

2014/15 Income to date	16146.74
2014/15 Expenditure to date	<u>20700.55</u>
Difference	-4553.81
Balance brought forward at 1 Apr 14	<u>17943.55</u>
Carried forward	13389.74

Balance in NatWest Current Account	5630.20	31/03/15
Balance in NatWest Bonus Savings Account	7942.54	31/03/15
Less Cheques not presented	-183.00	
Less today's cheques not presented	0.00	
Add Cheques not banked	<u>0.00</u>	
Carried Forward	13389.74	

Figure in box 8 Section 1 of the Annual Return **13390**