

**STATEMENT OF ACCOUNTS FOR BOURNHEATH PARISH COUNCIL  
RECEIPTS AND PAYMENTS 2013/14**

**Section 1**

	Last year 2012/13	This year 2013/14	Variance	% variance	Explanation required?	Note ref below
1 Balances brought forward	18,675	16,497				
2 Annual Precept	5,250	16,034	10,783.50	205	Yes	(a)
3 Total other receipts	2,168	2,447	278.93	13	For clarification	(b)
4 Staff costs	3,758	3,862	104.68	3	No	
5 Loan interest / capital payments	-	-	-	-	No	
6 All other payments	5,838	7,181	1,343.16	23	Yes	(c)
7 Balances carried forward	16,497	23,935	7,437.27			
8 Total cash and short term investments	16,497	23,935	7,437.27			
9 Total fixed assets and long term assets	6,169	6,427	258.00	4	No	
10 Total Borrowings	-	-	-			

**EXPLANATIONS of significant (ie>15%) variations**

**Note (a) Annual Precept**

Precept requested for 2012/13	10,500		
1/2 received 31/03/2012	5,250		
1/2 received 01/10/2012	5,250		
Amount actually received during financial year 2012/13	-	5,250	X
Precept requested for 2013/14	10,689		
1/2 received 01/04/2013	5,345		
1/2 received 01/10/2013	5,345		
Amount actually received during financial year 2013/14		10,689	Y
Precept requested for 2014/15	10,689		
1/2 received 31/03/2014	5,345		
ie 2014/15 precept payment received early		5,345	Z
<b>Variance [-X+Y+Z=(a)]</b>		<b>10,784</b>	<b>(a)</b>

**Note (b) Total other receipts (for clarification)**

Net increases			
Bank interest	11		
DCLG Grant Council tax support for parishes	490		
VAT refund	28		
Net decreases			
Lengthsman	- 203		
Miscellaneous	- 48		
<b>Variance</b>		<b>279</b>	<b>(b)</b>

**Note (c) All other payments**

<u>Net increases this year</u>			
Administration	142		
Hall hire	77		
Chairman's Allowance	91		
Subscriptions	7		
Insurance	10		
Lengthsman	171		
Projects	1,837		
VAT	49		
<u>Net decreases</u>			
Clerical expenses	- 36		
Audit	- 133		
Training	- 165		
Grants	- 285		
Highways	- 421		
<b>Variance</b>		<b>1,343</b>	<b>(c)</b>

**Bournheath Parish Council  
Bank reconciliation for year ending 31/03/2014**

Opening balance at start of year		Closing balance at end of year		
Opening balance at start of year 01/04/2013		16,497.24	At Unity Trust Bank 31/03/2014	24,576.51
Add receipts for the year	13,136.28			
+ Prepaid precept	5,344.50	18,480.78		
		34,978.02		
Less payments for the year		11,043.51	Less/add unrepresented cheques	642.00
		<u>23,934.51</u>		<u>23,934.51</u>

**Reserves 31/03/2014**

Annual precept	10,689
Contingency Reserve is 50% annual precept	5,345
Capital reserve	8,000
Projects: Outdoor exercise equipment	
Highways seats	

List of unrepresented cheques

chq no.	amount
300149	75.00
300150	36.00
300151	390.00
300152	50.00
300153	29.60
300154	61.40
	<u>642.00</u>