



Hapton Parish Council

End of Year Accounts

2013-2014

Bank Reconciliation at 31/03/2014

A	Cash in hand 01/04/2013			
	Expenses Account	£	26.76	
	Environmental Account	£	5,359.55	
	Fundraising Account	£	1,914.65	
				£ 7,300.96
	Add			
	Receipts 01/04/2013 - 31/03/2014			
	Expenses Account	£	33,144.17	
	Environmental Account	£	3,426.00	
	Fundraising Account	£	-	
				£ 36,570.17
	Subtract			
	Payments 01/04/2013 - 31/03/2014			
	Expenses Account	£	5,894.09	
Environmental Account	£	3,462.00		
Fundraising Account	£	-		
			£ 9,356.09	
Cash in hand 31/03/2014 (per cash book)			£ 34,515.04	
B	Cash in hand per Bank Statments			
	Expenses Account 31/03/2014	£	27,629.95	
	Environmental Account 31/03/2014	£	5,323.55	
	Fundraising Account 31/03/2014	£	1,914.65	
				£ 34,868.15
	less unrepresented cheques	£	353.11	
	plus unrepresented receipts	£	-	
	Adjusted Bank Balance			£ 34,515.04
A=B Check			£ -	

Hapton Parish Council												
Expenses Account 2013												
Income			Expenditure			Gross	VAT Code	Net	VAT	Balance	Balance with Unpresented	Statement Balance
31-Mar	balance	£ 26.76								£ 26.76		£ 26.76
03-May	ESC Lottery Fnd	£ 1,800.00								£ 1,826.76		
14-May	Fund Transfer	£ 3,462.00								£ 5,288.76		
14-May	Allotments	£ 120.00								£ 5,408.76		
14-May	Kite Festival	£ 200.00	16-May	100474	Clerk Salary	£ 159.61	z	£ 159.61	£ -	£ 5,449.15		
			16-May	100476	Clerk Salary	£ 133.00	z	£ 133.00	£ -	£ 5,316.15		
			20-May	100475	LALC	£ 363.62	z	£ 363.62	£ -	£ 4,952.53		
			23-May	100478	Total Turf	£ 1,800.00	s	£ 1,500.00	£ 300.00	£ 3,152.53		£ 3,152.53
			16-May	100477	Clerk Tax	£ 26.61	z	£ 26.61	£ -	£ 3,125.92		
			10-Jun	100479	Clerk Salary	£ 133.00	z	£ 133.00	£ -	£ 2,992.92		
			10-Jun	100479	web host	£ 3.29	z	£ 3.29	£ -	£ 2,989.63		
			10-Jun	100480	Clerk Tax	£ 26.61	z	£ 26.61	£ -	£ 2,963.02		
			10-Jun	100481	Stationery BPC	£ 73.87	s	£ 61.56	£ 12.31	£ 2,889.15		
								£ -	£ -	£ 2,889.15	£ 2,963.02	£ 3,016.24
04-Jul	Allotments	£ 520.00						£ -	£ -	£ 3,409.15		
25-Jul	Allotments	£ 40.00						£ -	£ -	£ 3,449.15		
25-Jul	Kite Festival	£ 224.10						£ -	£ -	£ 3,673.25		
			08-Jul	100482	Clerk Salary	£ 133.00	z	£ 133.00	£ -	£ 3,540.25		
			08-Jul	100483	Clerk Tax	£ 26.61	z	£ 26.61	£ -	£ 3,513.64		
								£ -	£ -	£ 3,513.64	£ 3,593.47	£ 3,593.47
			12-Aug	100484	Clerk Salary	£ 133.00	z	£ 133.00	£ -	£ 3,380.64		
			12-Aug	100485	Clerk Tax	£ 26.61	z	£ 26.61	£ -	£ 3,354.03	£ 3,460.47	£ 3,460.47
17-Sep	Allotments	£ 260.00						£ -	£ -	£ 3,614.03		
			09-Sep	100486	Clerk Salary	£ 133.00	z	£ 133.00	£ -	£ 3,481.03		
			09-Sep	100486	Clerk Back Pay	£ 13.06	z	£ 13.06	£ -	£ 3,467.97		
			09-Sep	100488	Clerk Tax	£ 26.61	z	£ 26.61	£ -	£ 3,441.36		
			09-Sep	100488	Clerk Back Tax	£ 3.26	z	£ 3.26	£ -	£ 3,438.10		
			09-Sep	100490	L Abram	£ 60.00	z	£ 60.00	£ -	£ 3,378.10		
			09-Sep	100491	Zurich Insurance	£ 243.80	z	£ 243.80	£ -	£ 3,134.30		
05-Oct	Electricity NW	£ 46.27						£ -	£ -	£ 3,180.57	£ 3,533.68	£ 3,194.30

				14-Oct	100492	Clerk Salary	£ 135.28	z	£ 135.28	£ -	£ 3,045.29		
				14-Oct	100493	HMRC	£ 27.06	z	£ 27.06	£ -	£ 3,018.23		
				14-Oct	100494	CVS Subscription	£ 15.00	z	£ 15.00	£ -	£ 3,003.23		
				14-Oct	100495	D. Greenwood	£ 80.40	s	£ 67.00	£ 13.40	£ 2,922.83		
24-Oct	Firework Sponsor	£ 335.00							£ -	£ -	£ 3,257.83	£ 3,272.83	£ 3,272.83
01-Nov	BBC Grant	£ 225.00							£ -	£ -	£ 3,482.83		
				11-Nov	100496	Clerk Salary	£ 129.87	z	£ 129.87	£ -	£ 3,352.96		
				11-Nov	100497	Clerk Tax	£ 32.47	z	£ 32.47	£ -	£ 3,320.49		
				11-Nov	100498	Remebrance Wreath	£ 18.50	z	£ 18.50	£ -	£ 3,301.99		
				11-Nov	100499	TSB Ironcraft	£ 250.00	z	£ 250.00	£ -	£ 3,051.99		
				11-Nov	10500	MDL Fireworks	£ 600.00	s	£ 500.00	£ 100.00	£ 2,451.99		
11-Nov	Firework Sponsorship	£ 100.00							£ -	£ -	£ 2,551.99		
11-Nov	Allotment Deposit	£ 230.00							£ -	£ -	£ 2,781.99		
									£ -	£ -	£ 2,781.99	£ 3,084.46	£ 3,084.46
				06-Dec	100201	Clerk Salary	£ 129.87	z	£ 129.87	£ -	£ 2,652.12		
				06-Dec	100202	Clerk Tax	£ 32.47	z	£ 32.47	£ -	£ 2,619.65		
											£ 2,619.65	£ 2,289.65	£ 2,289.65
				13-Jan	100203	Clerk Salary	£ 129.87	z	£ 129.87	£ -	£ 2,489.78		
				13-Jan	100204	Clerk Tax	£ 32.47	z	£ 32.47	£ -	£ 2,457.31		
14-Jan	Veolia Grant	£ 25,331.80							£ -	£ -	£ 27,789.11		
14-Jan	Sponsorship	£ 250.00							£ -	£ -	£ 28,039.11		
				10-Feb	100205	Clerk Salary	£ 129.87	z	£ 129.87	£ -	£ 27,909.24		
				10-Feb	100206	Clerk Tax	£ 32.47	z	£ 32.47	£ -	£ 27,876.77		
				10-Feb	100207	LALC Subscription	£ 353.11	z	£ 353.11	£ -	£ 27,523.66		
				10-Feb	100208	St John Ambulance	£ 84.48	s	£ 70.40	£ 14.08	£ 27,439.18		£ 27,909.24
				10-Mar	100209	Clerk Salary	£ 129.87	z	£ 129.87	£ -	£ 27,309.31		
				10-Mar	100210	Clerk Tax	£ 32.47	z	£ 32.47	£ -	£ 27,276.84		
									£ -	£ -	£ 27,276.84		
									£ -	£ -	£ 27,276.84		

£ 33,144.17

£ 5,894.09

£ 5,454.30

£ 439.79

Total											£ 27,276.84	£ 27,629.95	£ 27,629.95
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Hapton Parish Council							
Environmental Account 2013							
income			Expenditure			Balance	statement Balance
01-Apr	balance	£ 5,359.55					
09-Apr	fund transfer	£ 3,426.00				£ 8,785.55	£ 8,785.55
			14-May	fund transfer	£ 3,462.00	£ 5,323.55	£ 5,323.55
			july			£ 5,323.55	£ 5,323.55
			August			£ 5,323.55	£ 5,323.55
			September			£ 5,323.55	£ 5,323.55
			October			£ 5,323.55	£ 5,323.55
			November			£ 5,323.55	£ 5,323.55
			December			£ 5,323.55	£ 5,323.55
			January			£ 5,323.55	£ 5,323.55
			February			£ 5,323.55	£ 5,323.55
			March			£ 5,323.55	£ 5,323.55
		£ 3,426.00			£ 3,462.00		

Hapton Parish Council							
Fundraising Account 2013							
income				Expenditure		Balance	Statement Balance
31-Mar	balance	£ 1,914.65					
						£ 1,914.65	£ 1,914.65
		May				£ 1,914.65	£ 1,914.65
		June				£ 1,914.65	£ 1,914.65
		July				£ 1,914.65	£ 1,914.65
		August				£ 1,914.65	£ 1,914.65
		September				£ 1,914.65	£ 1,914.65
		October				£ 1,914.65	£ 1,914.65
		November				£ 1,914.65	£ 1,914.65
		December				£ 1,914.65	£ 1,914.65
		January				£ 1,914.65	£ 1,914.65
		February				£ 1,914.65	£ 1,914.65
		March				£ 1,914.65	£ 1,914.65

£ -

31-Mar	balance

£ 26.76

S137 Income

Expenditure

			Maintenance Grant	Allotment Rents	Misc Income	Professional fees			Administration		Allotments	Miscellaneous		S137 Expenditure	Unpresented
						Insurance	Audit Fees	Subscriptions	Clerk Salary	stationery	Allotment Maintenance	Projects	Misc Expenditure		
2013-14 Budget			£ 3,462.00	£ 1,420.00	£ -	£ 225.00	£ 144.00		£ 1,755.71	£ 100.00	£ 500.00	£ 500.00	£ -		
08-Apr	Clerk Salary	100474							£ 159.61						0
08-Apr	LALC Subs	100475						£ 363.62							0
03-May	Lottery Fund	CR			£ 1,800.00										0
13-May	Clerk Salary	100476							£ 133.00						0
13-May	HMRC	100477							£ 26.61						0
13-May	Total Turf	100478											£ 1,800.00		0
14-May	fund transfer	TRF	£ 3,462.00												0
14-May	Allotment Rent	CR		£ 120.00											0
14-May	Heritage Lottery	CR			£ 200.00										0
10-Jun	Clerk Salary	100479							£ 133.00						0
10-Jun	website host	100479						£ 3.29							0
10-Jun	HMRC	100480							£ 26.61						0
10-Jun	Stationery to BPC	100481								£ 73.87					0
04-Jul	Allotment Rent			£ 520.00											0
25-Jul	Allotment Rent			£ 40.00											0
25-Jul	Kite Festival				£ 224.10										0
08-Jul	Clerk Salary	100482							£ 133.00						0
08-Jul	HMRC	100483							£ 26.61						0
12-Aug	Clerk Salary	100484							£ 133.00						0
12-Aug	HMRC	100485							£ 26.61						0
09-Sep	clerk salary + Back	100486							£ 146.06						0
09-Sep	HMRC +back tax	100488							£ 29.87						0
09-Sep	L Abram	100490						£ 60.00							0
09-Sep	Zurich	100491				£ 243.80									0
17-Sep	Allotment Rents			£ 260.00											0
05-Oct	Electricity NW				£ 46.27										0
14-Oct	Clerk salary	100492							£ 135.28						0
14-Oct	HMRC	100493							£ 27.06						0
14-Oct	CVS Subscription	100494						£ 15.00							0
14-Oct	D Greenwood	100495											£ 80.40		0
24-Oct	Fireworks Sponsor				£ 335.00										0
01-Nov	BBC Grant				£ 225.00										0
11-Nov	Clerk Salary	100496							£ 129.87						0
11-Nov	HMRC	100497							£ 32.47						0
11-Nov	H Kayley Wreath	100498	Y											£ 18.50	0
11-Nov	TSB Ironcraft	100499										£ 250.00			0
11-Nov	MDL Fireworks	100500										£ 600.00			0
06-Dec	Clerk Salary	100201							£ 129.87						0
06-Dec	HMRC	100202							£ 32.47						0

13-Jan	Fireworks Sponsor				£ 100.00												
13-Jan	Allotments			£ 230.00													
13-Jan	Clerk Salary	100203								£ 129.87							
13-Jan	HMRC	100204								£ 32.47							
14-Jan	Veolia Grant				£ 25,331.80												
14-Jan	Fireworks Sponsor				£ 250.00												
10-Feb	Clerk Salary	100205								£ 129.87							
10-Feb	HMRC	100206								£ 32.47							
10-Feb	LALC Subscriptions	100207							£ 353.11								£ 353.11
10-Feb	St John Ambulance	100208										£ 84.48					
10-Mar	Clerk Salary	100209								£ 129.87							
10-Mar	HMRC	100210								£ 32.47							

Total			£ 3,462.00	£ 1,170.00	£ 28,512.17		£ 243.80	£ 60.00	£ 735.02	£ 1,948.02	£ 73.87	£ -	£ 934.48	£ 1,880.40	£ 18.50	£ 353.11
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income/expenditure			£ -	£ 250.00	-£ 28,512.17		-£ 18.80	£ 84.00		-£ 192.31	£ 26.13	£ 500.00	-£ 434.48	-£ 1,880.40		
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Total Income			£ 33,144.17				Tota Expenditure	£ 5,894.09				Balance	£ 27,276.84			£ 27,629.95
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2013-14 Budget			£ 3,462.00	£ 1,420.00	£ -		£ 225.00	£ 144.00		£ 1,755.71	£ 100.00	£ 500.00	£ 500.00	£ -		
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Budget 2013-14

Income

Expenditure

Maintenance Grant	£ 3,426.00		Professional Fees	Insurance	£ 225.00
Allotment rents	£ 1,420.00			Audit	£ 144.00
			Administration	Clerk Salary	£ 1,755.71
				Stationery	£ 100.00
			Allotment Maintenance	Maintenance	£ 500.00
			Projects	Projects	£ 500.00
Total Income	£4,846.00		Total Expenditure		£ 3,224.71

Income/Expenditure		£ 1,621.29
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