

SEASCALE PARISH COUNCIL

2013/14 SUMMARY

Financial Summary for the period ending 31/03/14

Balance brought forward 1 April 2013			<u>£40,513.89</u>			
plus	Receipts			diff	% variation	comments
	2012/13		2013/14			
	£17,568.00 Precept and concurrent funding		£18,852.02	£1,284.02	7%	See note 0
	£2,585.00 General Admin		£4,047.50	£1,462.50	57%	See note 1
	£1,200.00 Toilets		£0.00	£-1,200.00	-100%	See note 2
	£2,415.69 Misc		£944.81	£-1,470.88	-61%	See note 3
	£10,316.41 Amenities Area, Highways & Verges	\$	£9,049.15	£-1,267.26	-12%	See note 4
	£160.00 Rents		£120.00	£-40.00	-25%	See note 5
	£300.59 Interest rec'd		£137.62	£-162.97	-54%	See note 6
	£0.00 VAT reclaimed		£0.00	£0.00		See note 7
						£15,709 total other receipts
	£34,545.69	Total	£33,151.10	£-1,394.59	-4%	
less	Payments					
	2012/13		2013/14			
	£11,526.02 General Admin		£8,537.73	£-2,988.29	-19%	See note 8
	£4,376.00 Salary		£3,763.40	£-612.60	-10%	See note 9
	£1,963.65 Toilets		£1,204.00	£-759.65	-39%	See note 10
	£1,053.97 Misc		£3,104.30	£2,050.33	195%	See note 11
	£20,752.96 Amenities Areas, Highways & Verges	\$\$	£19,914.22	£-838.74	-4%	See note 12
	£2,158.66 VAT paid		£3,174.24	£1,015.58	47%	See note 13
						£35,934 all other payments
	£41,831.26	Total	£39,697.89	£-2,133.37	-5%	
	TOTAL		<u>£33,967.10</u>			

Reconciliation

Bank balance	@01/04/13	£1,208.67		
Bonus Saver a/c	@01/04/13	£41,683.19		
plus receipts		£33,151.10		
subtract payments		£-39,697.89		
(Cheques from 2012-13 cashed late in 2013-14)		£-2,557.97		
Payments from 2012-13 paid in late in 2013-14		£180.00		
Total		£33,967.10		
Bank balance	@31/03/14	£4,360.73		
Bonus Saver A/c (**)	@31/03/14 (&)	£29,114.89		
(Cheques outstanding)		£-742.64	See note 14	
Payings in outstanding		£1,234.20	See note 15	
Total		£33,967.18		DIFF
Balance carried forward		<u>£33,967.18</u>		£-0.08

Notes: (**) Bal of £25,000.00 ring fenced for asset maintenance
 (&) 50% of interest to be ring fenced for asset maintenance costs
 \$ contributions to running and maintenance costs from users
 \$\$ running and maintenance costs

I certify that these Receipts and Payments records and Accounts Summary Sheet represent fairly the financial position of Seascale Parish Council at 01.04.14 and will be submitted for approval by the Parish Council.

Signed: RFO

Date:

note 0 This includes the concurrent funding grant of £1410.02 - a substantial rise on the previous year (£468).
 note 1 Magazine donations for 2012-13 were paid late.
 note 2 No grant received this year.
 note 3 Npower refund received in 2012-13.
 note 4 Annual differences - e.g. memorial bench
 note 5 rent paid in advance last year
 note 6 low interest rates and reduced balances
 note 7 VAT paid from 2011-12 to 2013-14 will be reclaimed in 2014-15.
 note 8 Audit fee reduced.
 note 9 HMRC payments made in 2012/13 but not in 2013/14 and clerk paid less.
 note 10 Reduced maintenance costs.
 note 11 Sustrans planning application and increased cost of fireworks.
 note 12 No beach improvement
 note 13 Overall spending increased
 note 14 2841, 2842, 2843, 2844
 note 15 100765, 100766, 100767, 100768, 100769