

Brightwell, Foxhall & Purdis Farm 2014/2015

Expenditure Analysis (Community Account)

Date	Detail	Cheque No	Total	Analysis									
				Wages	Tax	Clerk's Expenses	Travelling Expenses	Insurance	VAT	Newsletter	Section 137	Parish Plan	Other
			£	£	£	£	£	£	£	£	£	£	£
02/04/2014	AJBuggs Salary & Expenses March 2014	100647	292.21	237.96		17.40	36.85						
01/04/2014	HMRC AJBuggs Tax Jan/Feb/March 2014	100648	161.80		161.80								
01/04/2014	AJBuggs Salary & Expenses April 2014	100649	256.29	204.86		20.81	30.62						
14/05/2014	Print 4 U Printing Parish Newsletter	100650	324.00										324.00
14/05/2014	Norse Supply & Planting Jubilee Tree	100651	270.00		45.00								225.00
14/05/2015	Seashall Marketing Proof Reading etc Parish Plan	100652	280.00									280.00	
14/05/2014	SALC Subscription	100653	664.00										664.00
11/06/2014	AJBuggs Salary & Expenses May 2014	100654	284.32	247.95		23.90	12.47						
11/06/2014	Glasdon 2 Parish Benches	100655	1006.65		167.77								838.88
11/06/2014	Community Action Suffolk Membership	100656	30.00										30.00
30/09/2014	AJBuggs Salary & Expenses September 2014	100657	258.08	224.64		11.22	22.22						
30/09/2014	HMRC AJBuggs Tax July/Aug/Sept 2014	100658	162.00		162.00								
30/09/2014	BDO Audit Fee	100659	120.00						20.00				100.00
30/09/2014	CANCELLED	100660	0.00										
09/07/2014	AJBuggs Salary & Expenses June 2014	100661	295.48	247.75		16.72	31.01						
09/07/2014	HMRC AJBuggs Tax April/May/June 2014	100662	175.00		175.00								
09/07/2014	Brightwell PCC Donation	100663	200.00								200.00		
09/07/2014	Buckleham & Foxhall Village Hall Donation	100664	200.00								200.00		
10/09/2014	AJBuggs Salary & Expenses July/Aug 2014	100665	527.93	422.84		47.59	57.50						
12/11/2014	AJBuggs Salary & Expenses October 2014	100666	227.16	185.08		6.36	35.72						
12/12/2014	AJBuggs Salary & Expenses November 2014	100667	274.51	227.97		25.00	21.54						
10/12/2014	Glasdon Various Bins	100668	621.92						103.65				518.27
14/01/2015	AJBuggs Salary & Expenses December 2014	100669	250.67	211.52		4.00	35.15						
11/01/2015	HMRC AJBuggs Tax Oct/Nov/Dec 2014	100670	156.00		156.00								
11/02/2015	AJBuggs Salary & Expenses January 2015	100671	260.75	204.86		33.21	22.68						
11/02/2015	Suffolk Acre Insurance	100672	269.00					269.00					
11/03/2015	AJBuggs Salary & Expenses February 2015	100673	268.29	244.42		4.59	19.28						
11/03/2015	Glasdon Grit/Waste Bins	100674	405.16						67.52				337.64
	Total		8241.22	2659.85	867.57	210.80	325.04	269.00	191.17	0.00	400.00	280.00	3037.79

**Brightwell Foxhall and Purdis Farm Group Parish Council
Receipts & Payments Account for the Year Ended
31st March 2015**

<i>Year Ended 31st March 2014</i>		<i>Year Ended 31st March 2015</i>
£		£
£10,728.33	Balance B/forward @ 1st Apr	£14,418.12
10,663.54	Add Total Receipts	7,939.38
21,391.87		22,357.50
6,973.75	Deduct Total Payments	8,241.22
14,418.12	Balance C/Forward @ 31st March	14,116.28
6,252.33	Community Account No. 50136565	5,890.09
8,222.09	Business Account No. 0023171	8,226.19
14,474.42		14,116.28
	Less unrepresented cheques:	
0.30	100585 Cheque Error 2011/2012	
1.00	Cheque Error 2011/2012	
55.00	100559 Heelis & Lodge 2011/2012	
	100611 Suffolk Acre - Membership	
	100612 Suffolk Acre - Insurance	
	100613 SLCC - CilCA Registration	
	100614 SALC - HMRC Seminar	
	100616 HMRC - AJB Tax	
	100617 SALC - Subscription	
	100618 AJBuggs Sal & Exp	
56.30		
£14,418.12		£14,116.28

We, the undersigned, hereby declare that this document is a true and accurate reflection of the account of Brightwell Foxhall and Purdis Farm Group Parish Council 2014/2015

Responsible Finance Officer: Date:

Chairman: Date:

Estimated Amount of Outstanding Re-Cycling Credits

Year	<i>Re-Cycling Credits Received (£)</i>	<i>Donations Made (£)</i>	<i>Balance Outstanding (£)</i>
2008 - 2009	373.00	0.00	373.00
2009 - 2010	466.20	300.00	539.20
2010 - 2011	588.95	300.00	828.15
2011 - 2012	415.28	0	1,243.43
2012 - 2013	132.30	250.00	1,125.73
2013 - 2014	0	0	1,125.73

Brightwell, Foxhall & Purdis Farm Group Parish Council 2014/2015

Section 137 Payments

The payments made during the year were as follows:

Date	Payee	Nature of Payment	Amount
			£
09/07/2014	Brightwell PCC	Donation	200.00
09/07/2014	Bucklesham & Foxhall Village Hall	Donation	200.00
			£ 400.00

Brightwell Foxhall and Purdis Farm Group Parish Council
Receipts & Payments Account for the
Year Ended 31st March 2015

<i>Year Ended</i> <i>31st March 2014</i>		<i>Year Ended</i> <i>31st March 2015</i>
£	Receipts	£
7,000.00	Precept	7,235.28
-	Re-cycling Credits	-
4.08	Interest from Business Account	4.10
1,257.29	VAT Credit	-
2,402.17	Locality Budget	700.00
-	NALC Course Fee	-
£ 10,663.54	Total Income	£ 7,939.38
	Payments	
-	SALC Subs	664.00
353.15	Insurance	269.00
112.09	Clerk's Expenses	210.80
2883.75	Clerks Salary	3527.42
225.00	Section 137 Donations	400.00
-	Newsletter copying	324.00
285.56	Mileage Allowance	325.04
-	Suffolk ACRE Subscription	30.00
-	SALC training courses	-
80.00	VAT	191.17
55.00	Audit Fees	100.00
104.00	Advertising	-
2,649.20	Parish Plan Expenses	280.00
135.00	Brightwell Village Seat	0.00
-	Erection of Notice Board	-
-	Grit and Dog Bins	855.91
25.00	Suffolk Preservation Society Subscription	-
-	S.C.D.C Election expenses	-
-	S.C.D.Cplanning Application.Village sign.Brightwell	-
66.00	Village Maintenance	-
-	Hire of Hall	-
-	Purdis Farm Benches	838.88
-	Jubilee Tree	225.00
-	Graffiti Removal	-
£ 6,973.75	Total Expenditure	£ 8,241.22

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Responsible Finance Officer:

Date:

Chairman:

Date:

**Brightwell, Foxhall & Purdis Farm Group Parish Council
Business Rate Account**

Year Ended 31st March 2015

Date	Description	Withdrawn	Invested	Balance
		£	£	£
	Balance brought forward			8,222.09
02/06/2014	Interest		1.02	8,223.11
08/09/2014	Interest		1.10	8,224.21
08/12/2014	Interest		1.03	8,225.24
02/03/2015	Interest		0.95	8,226.19
		0.00	4.10	