**HAVENSTREET AND ASHEY PARISH COUNCIL**

**Statement of Accounts for the year ended 31st March 2015**

**INCOME**

Precept 7778.00

Bank Interest 7.99

VAT Reimbursement 869.78

Best Kept Village Prize 150.00

Community Bus Refund 2000.00

IWALC Subscription Refund 4.94

**10810.71**

**EXPENDITURE**

Clerks Salary 3308.95

HMRC/PAYE 270.60

Payroll Administration 60.00

Clerks Fixed Allowances (phone and office) 249.30

Clerks Mileage 546.00

Clerks Other Expenses 0

Stationary & Postage 24.12

Printer Paper and Inks 130.50

Newsletter 199.18

Office / IT Equipment 61.44

Website Administration 150.00

Insurance 272.27

Audit Fees 240.00

Subscriptions and Affiliations 227.70

Advertising 0

Room Hire 136.00

Annual Meeting – Room Hire and Buffet 162.50

Training and Conferences 50.00

Councillors Mileage 0

Councillors Expenses 0

Misc 39.90

S 137 Donations 450.00

Celebratory and Commemorative Events 425.00

Street Furniture Maintenance 216.00

Street Furniture Replacements 0

Recreation Ground Costs 0

Playground Equipment Inspection Fee 150.00

Grass Cutting, The Glade 402.00

Community Bus Payments (WBPC) 1933.82

**TOTAL 9,705.28**

Balance brought forward from 1 April 2014 14700.42

Add: Total income 10810.71

Less total expenditure 9705.28

Balance carried forward at 31 March 2015 **15805.85**

**These funds are represented by:**

Current Account 10.00

Deposit Account 12862.03

Community Bus Acc 2933.82

**Balance** **15805.85**

**NOTES:** Clerks Mileage – 840 (Average – 70 miles per month)

Clerks Hours - 466 (Average – 39 hrs per month )

**SUPPORTING STATEMENT FOR THE YEAR ENDING 31ST MARCH 2015**

ASSETS

There were no purchases or disposals during the year.

At 31 March 2014 the purchase value of the assets held were **£6832**

**BORROWINGS**.

At 31 March 2014, there were no outstanding loans to the Council.

## LEASES

At 31 March 2014, no leases were in operation.

**DEBT OUTSTANDING**

At 31 March 2014 there was an outstanding debt for VAT of **£132.70** due to the Council

## TENANCIES

## During the year, no tenancies were entered into.

## S.137 PAYMENTS

Section 137 of the Local Government Act 1972 enables the Parish Council to spend up to the product of £6.15 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year of account was £4446.45 and the following payments were made:

Armed Forces Day 50

IOW Music Festival 50

Victim Support 50

History Book 300 **£450**

# Signed

(Chairman) (Clerk/Responsible Financial Officer)

Date: 7.5.15 Date: 7.5.15