

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2015

	Actual 31 March 2015		Budget 31 March 2015		Actual 31 March 2014	
	£	£	£	£	£	£
Receipts						
Precept - SLDC		1,900.00		1,900.00		1,900.00
LAP grant for road signs etc		-		-		-
Upper Kent LAP funding		-		-		900.00
Coffee morning for snow clearance		311.70		-		348.87
Local Contributions to snow clearance		40.00		-		20.00
		<u>2,251.70</u>		<u>1,900.00</u>		<u>3,168.87</u>
Payments						
Snow clearance		-		600.00		985.25
Contributions to churchyard maintenance		250.00		250.00		250.00
Other parish maintenance		-		500.00		-
Kentmere Institute - hall hire		300.00		300.00		300.00
Kentmere First Responders		50.00		50.00		50.00
Web site costs		47.98		40.00		-
Stationery post and copying costs		-		10.00		-
Audit fee		-		100.00		36.00
CALC Annual Subscription and review		30.00		50.00		42.50
LAP grants transferred to other parishes		1,825.00		-		-
		<u>2,502.98</u>		<u>1,900.00</u>		<u>1,663.75</u>
Net receipts/(payments)		<u>(251.28)</u>		<u>-</u>		<u>1,505.12</u>
Balance brought forward						
Lloyds Bank - current account		3,811.95		2,306.83		2,306.83
Net receipts/payments		<u>(251.28)</u>		<u>-</u>		<u>1,505.12</u>
Balance carried forward						
Lloyds Bank - current account		<u>3,560.67</u>		<u>2,306.83</u>		<u>3,811.95</u>

These accounts were approved by the Parish Meeting on April 2015 and signed on their behalf by

Iain William Johnston, Chairman

Peter Robert Lansberry, Responsible Financial Officer

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YEAR ENDED 31 MARCH 2015

Additional data for audit

Variations in income and expenditure greater than £100 or 10%.

Box 3 Other income has reduced as grants from the LAP were nil this year and £900 in 2013/14.

Box 6 Other costs decreased as the churchyard contribution was £250 compared to £1,000 in 2012/13.
There was a decrease in snow clearance costs of £985.
During the year grants of £1825 received in previous years for work in the Local Area Partnership were utilised

Bank reconciliation

Balance per bank statement at 31 March 2015		3,608.65
Uncleared chqs		
87	47.98	
	<hr/>	47.98
Balance per cash book and accounts		<u><u>3,560.67</u></u>

Annual Internal audit

Explanation of "Not covered" responses in Section 4

- F The Parish Meeting has no petty cash
- G The Parish Meeting has no employees
- H The Parish Meeting holds no assets or investments.