

Beckingham Parish Council

Accounts Summary Year Ending      2015

Opening Balance Cash	1674.76
Opening Balance - Debtors/Creditors	<u>-50.00</u>
	<b>1624.76</b>

<b>Income</b>	
Interest	0.25
Precept	6089.59
Grants & Donations	2069.05
Miscellaneous	1610.64
VAT Refunded	<u>0.00</u>
<b>Sub Total</b>	<b>9769.53</b>

<b>Expenditure</b>	
Subs	133.55
V Hall	3530.15
Mowing & Field	1940.00
Insurance	752.30
Admin	1373.76
Capital Items	0.00
Litter & Dog bins	478.08
P Cash & misc exp	248.48
Donations	<u>600.00</u>
<b>Sub Total</b>	<b>9056.32</b>

Net Result for year	<b>713.21</b>
Written off debt	0.00
Less Refund in opening balance	<u>0.00</u>
	713.21

Closing Balance	<u>2337.97</u>
<i>made up of</i>	
Cash balance	3591.52
Debtors	0.00
Creditors (Cheques not drawn)	<u>1253.55</u>
	2337.97

Compare 2014 to 2015	2013/14	Compare 2013 to 2014	2012/13	Compare 2012 to 2013	2011/2012	Compare 2011 to 2012	2010/2011	Compare 2010 to 2011	2009/2010
	1.16		1.37		1.17		1.24		1.92
<i>increase in precept</i>	4330.55		4000.00	<i>Reduced precept</i>	4500.00	<i>increase in precept</i>	3900	<i>increase in precept</i>	3500
	0.00		0.00		0.00		0		113.2
<i>2 x payments</i>	925.29	<i>CC Grass cutting</i>	0.43	<i>16.70 banked V Hall</i>	16.70		17.56		17.29
<i>Vat refund to be applied for</i>	880.27		0.00		222.45		281.32	<i>Refund claimed</i>	0
	<b>6137.27</b>		<b>4001.80</b>		<b>4740.32</b>		<b>4200.12</b>		<b>3632.41</b>
	132.11		259.20	<i>2 x LALC</i>	0.00		30.5		61
	1927.00	<i>Extra taken over from CC</i>	524.71	<i>Wet year</i>	691.27	<i>Normal costs</i>	1047.75	<i>removal of sheds</i>	721.67
	735.27		721.38		744.17		734.31	<i>inflation</i>	708.34
	1250.00		1560.00	<i>PAYE BR Tax added £500 (£250pa 11 &amp; 12)</i>	1288.16	<i>2 clerks during handover, election</i>	1141	<i>One year clerk wage, no election</i>	2749.08
	2870.00	<i>Boiler</i>	125.00	<i>New bin</i>	441.43	<i>New bins</i>	504	<i>bus stop repairs</i>	0
	407.63		331.76		374.12	<i>litter collection in misc last yr</i>	270		270
	269.35		218.19	<i>Includes £100 float to be accounted for separately</i>	116.28	<i>Xmas tree 2010, Allotment talk</i>	165.6	<i>no new lights needed, printing</i>	250.71
<i>2 x churchyard</i>	0.00	<i>None made in FY</i>	300.00	<i>PCC Cemetery</i>	300.00	<i>PCC Cemetery</i>	0		600
	<b>7591.36</b>		<b>4040.24</b>		<b>3955.43</b>		<b>3893.16</b>		<b>5360.8</b>
						<i>Effect of extra precept</i>	<b>306.96</b>		<b>-1728.39</b>