

**ANTONY PARISH COUNCIL
RECEIPTS AND PAYMENTS
ANALYSIS**

Year ending 31 March 2015

2013/14	RECEIPTS	2014/15
£1.96	Bank interest	£1.95
£6,000.00	Precept	£6,000.00
£162.00	Cormac Solutions	£324.00
£440.62	Wilcove Moorings	£440.62
£384.00	Cornwall Council	
£414.46	CT Grant	£463.88
	Written off cheque 101075	£200.00
£140.00	disposal	
£3,000.00	Wilcove Inn for play area	
£179.69	HMRC VAT	
<hr/>		
£10,722.73	TOTAL RECEIPTS	£7,430.45
<hr/> <hr/>		

PAYMENTS

£1,001.89	Admin	£1,031.96
£4,801.81	Parks	£5,164.90
£164.00	Hall	£240.95
£387.35	Misc	£1,076.90
£250.00	S137	£0.00
£1,193.00	Footpaths	£262.00
£0.00	Moorings	£0.00
£2,581.69	Salaries	£2,594.64
£113.16	VAT	£728.78
<hr/>		
£10,492.90	TOTAL PAYMENTS	£11,100.13
<hr/> <hr/>		

£229.83	NET OPERATING INCOME	-£3,669.68
---------	-----------------------------	-------------------

CUMULATIVE FUND BALANCE

B/fwd balance April 2014	£14,463.92
+ Total Receipts	<u>£7,430.45</u>
	£21,894.37
- Total Payments	<u>£11,100.13</u>
Cfwd balance 31 March 2015	<u>£10,794.24</u>

Antony Parish Council Finance Report

Details of expenditure 2014/2015
(items over £ 100)

NAME OF SUPPLIER	CHEQUE	DATE	EX VAT	VAT	INCL VAT
Sovereign (Play Equip Wilcove)	101134	03/04/2014	2,500.00	500.00	3,000.00
Streetmaster (S Watts seat)	101135	22/04/2014	784.00	156.80	940.80
Zurick Ins - Policy Renewal	101177	12/01/2015	798.16	0.00	798.16
All Seasons Garden Services	101178	27/01/2015	762.00	0.00	762.00
L Parsons (Strimming)	101148	29/07/2014	478.00	0.00	478.00
Clerking	101137	13/05/2014	346.04	0.00	346.04
Clerking	101172	09/12/2014	346.04	0.00	346.04
Clerking	101185	10/03/2015	346.04	0.00	346.04
Scott Dickens - strimming	101147	26/06/2014	270.00	0.00	270.00
J Vigus - Strimming	101174	09/12/2014	260.00	0.00	260.00
L Parsons (Strimming)	101161	09/09/2014	227.00	0.00	227.00
Scott Dickens - strimming	101168	28/10/2014	207.00	0.00	207.00
Clerking	101142	26/06/2014	173.02	0.00	173.02
Clerking	101152	29/07/2014	173.02	0.00	173.02
Clerking	101155	10/09/2014	173.02	0.00	173.02
Clerking	101156	10/09/2014	173.02	0.00	173.02
Clerking	101164	28/10/2014	173.02	0.00	173.02
Clerking	101179	27/01/2015	173.02	0.00	173.02
L Parsons (Strimming)	101171	11/11/2014	171.00	0.00	171.00
Millbrook Parish Council - NDP	101145	26/06/2014	150.00	0.00	150.00
Play Inspection Co	101150	29/07/2014	119.90	23.98	143.88
Grant Thornton (Audit)	101149	29/07/2014	100.00	20.00	120.00
J Vigus - Strimming	101154	18/08/2014	110.00	0.00	110.00
J R Vigus - Strimming	101162	09/09/2014	110.00	0.00	110.00
Antony Village Hall - hire	101163	09/09/2014	100.00	0.00	100.00

ASSETS			
			Purchased 2014/15
Asset B/F from Annual Return	Number of items	Bfwd 1st April 2014	£12,791.00
Public seats	5	Purchase value	£784.00
Bus shelter	1		
Noticeboards	2		
basket ball posts	3		
Antony play equipment	Various		
Slide	1		
See-saw	1		
Wilcove play equipment	Various	Purchase value	£2,500.00
Bench in play area	1		
Signs	2	Purchase value	£91.00
As at 31 March 2015			£16,166.00