

<b>Lympstone Parish Council</b>		
<b>Annual Accounts 2014 - 15</b>		
<b>Receipts and payments Account</b>		
<b>Current Account</b>		
Opening balance at 1st April 2014		37,151.54
Receipts		54,456.60
Total receipts		91,608.14
Transfer from dep ac		
Total paid in to current ac		91,608.14
less, Payments		<u>41,362.21</u>
Net balance		50,245.93
Unpresented cheques		0.00
Receipts not on statement		<u>0.00</u>
Balance per bank statement		<u>50,245.93</u>
<b>Deposit Account</b>		
Balance at 1st April 2014		159.93
Interest to 31st March 2015		0.35
Transfer to current ac		<u>0.00</u>
<b>Total</b>		<u>160.28</u>

<b>LYMPSTONE PARISH COUNCIL</b>			
<b>Annual Accounts 2014 - 15</b>			
<b>Receipts - Budget Performance</b>			
	Budget	Actual	Balance
Precept	35,750.00	35,750.00	0.00
Council Tax support grant	2,197.00	2,197.00	0.00
DCC re Candys Field	400.00	400.00	0.00
Herald Adverts	4,000.00	3,143.80	856.20
Burial fees	1,000.00	790.00	210.00
Lympstone FC re Candy's Field	50.00	100.00	-50.00
Flower beds	50.00	0.00	50.00
Western power re Wayleaves	6.38	6.38	0.00
Miscellaneous	0.00	0.00	0.00
Website adverts	120.00	0.00	120.00
Refund from EDF	0.00	11.94	-11.94
Sub total	43,573.38	42,399.12	1,174.26
Recharge utilities to Youth Club	0.00	0.00	0.00
VAT Refund (part year).	0.00	8,815.48	-8,815.48
Parishes Together	1,964.00	1,964.00	0.00
External funding	0.00	750.00	-750.00
VHMC	0.00	0.00	0.00
MoD Community Covenant	0.00	0.00	0.00
NP Income	528.00	528.00	0.00
			0.00
Sub total	2,492.00	12,057.48	-9,565.48
			0.00
Total	46,065.38	54,456.60	-8,391.22

<b>Lympstone Parish Council</b>				
<b>Annual accounts 2014 - 15</b>				
<b>Budget Performance</b>				
Expenditure				
Code	Item	Budget	Spent	Balance
10	VAT	0.00	3,087.04	-3,087.04
100	S137	1,000.00	1,200.00	-200.00
101	Other Grants	1,600.00	1,993.63	-393.63
201	Clerk's Salary	8,600.00	8,699.64	-99.64
203	Office expenses	1,000.00	879.96	120.04
208	Village Hall Hire	400.00	350.00	50.00
209	Miscellaneous	50.00	25.00	25.00
301	Chairman's Allowance	135.00	135.00	0.00
302	Subs	525.00	501.33	23.67
307	Courses, Travel etc	150.00	153.88	-3.88
308	Insurance, Audit, Elections	4,000.00	1,934.37	2,065.63
313	Miscellaneous add works to War Memorial	1,417.00	1,792.68	-375.68
400	Herald Printing	3,000.00	2,901.00	99.00
602	Grass Cut 2*	3,300.00	3,088.00	212.00
605	Other Maintenance	500.00	247.39	252.61
608	General tree work inc Candys Field	1,475.00	1,425.00	50.00
612	Bin emptying	100.00	0.00	100.00
616	Benches etc inc new bench	600.00	0.00	600.00
618	Notice Boards - Maintenance	100.00	336.16	-236.16
633	Play Equipment Mtce	200.00	168.00	32.00
640	Lighting in Candy's field	280.00	323.84	-43.84
701	Wages	2,400.00	2,331.84	68.16
702	Consumables, rates, elec	200.00	157.37	42.63
703	Rates, Utilities	1,000.00	870.51	129.49
706	Repairs add extra electrical repairs (£630)	250.00	1,145.45	-895.45
800	Burial Ground	250.00	179.00	71.00
850	Communications	100.00	0.00	100.00
900	Planning	100.00	305.84	-205.84
1000	Travel & Transport	0.00	0.00	0.00
1101	Building Maintenance	1,000.00	252.58	747.42
1102	Gas Elec	1,800.00	981.34	818.66
1103	YC rates	0.00	0.00	0.00
1200	Environment	200.00	0.00	200.00
1300	Website etc	200.00	0.00	200.00
1400	Snow Clearance	500.00	0.00	500.00
1500	Localism Bill	0.00	0.00	0.00
1600	Youth Club - New works	0.00	0.00	0.00
1700	Ext funded	0.00	500.00	-500.00
Ext	Np funding	4,000.00	2,519.58	1,480.42
	Parishes Together	2,885.00	2,885.00	0.00
	Community Covenant	0.00	0.00	0.00
	NP Projects	3,000.00	0.00	3,000.00
	Cont for VH car park	3,000.00	0.00	3,000.00
	DCC Funding	0.00	0.00	0.00
	Best Kept Village works	300.00	17.63	282.37
	<b>Total</b>	<b>49,617.00</b>	<b>41,388.06</b>	<b>8,228.94</b>