

SECTION 2
Draft ELLISFIELD PARISH COUNCIL ACCOUNTS 2014/15(All excluding VAT)
Includes FY13/14 Grant £752.00Payments from current
account (ex VAT @20%
reclaimed

FOR APM

Receipts

Totals

TOTAL			TOTAL	
PAYMENTS/ACCRUALS	10,431		RECEIPTS/ACCRUALS	9,817
VAT paid to reclaim	528	£531.43 claimed	VAT Reclaimed	197
PAYMENTS NET OF VAT		9,902		9,620
Clerk Salary		3,618	Precept	5,521
Clerk Mileage/ Travel	182	unpaid Jun 2015		
Clerk Post	18		Parish Grant	1,100
Clerk Office; Telephone Allowance	54		Double Tax/Land maintenance Grant	450
Cllrs Travel	-		Litter Picking Grant	969
Cllrs Other Expenses	-		B&DDC Grants Total	2,519
Travel Post Phone		254	Burial Ground Fees	295
Insurance		333	EVG contribution to garage rent	210
HALC sub	138		One off grants for Hill Farm Pond	-
NALC levy/ sub	14		One off grants Barfoots	1,000
CPRE sub	36		One off grants other	-
SLCC sub	-		Other grants total	1,000
HPFA sub	40			
Quality Council Sub	-		Savings Interest	75
Other Subs	-			
Subs		228		
Mem Hall Rent	203			
Garage Rent	420			
Use of Clerk Home Allowance (Rent)	76			
Other	25			
Rent - garage or room hire		724		
Audit Fee		-		
Data Protection Act annual fee	35	35		
Training & Seminar Fees	135	o/s £84 (VAT £14)		
Handbooks manuals	56			
Training & Manuals		191		
Clerk Office Eqt Allowance	65			
Paper Envelopes printer cartridges, etc.	159			
Web Costs .gov.uk	190			
Pop-up email & Domain hosting	50			
Office Eqt Stationery		464		
EVG - Burial Ground	450			
EVG - Lower Common & Gravel Pits	1,000			
Annual Maintenance				
Community Property		1,450		
General Expenses	173			
Welcome cakes	25			
Chairman's Allowance		198		
Payments to litter pickers		768		
Other		23		
Sub-total		8,286		
Irregular/One off Payments				
Notice Boards	963			
Phone Box & maintenance	31			
Hill Farm Pond Project/ maintenance	-			
Burial Ground fencing/ other	-			
Bus Shelters	-			
Seats	266			
Goal posts/nets	40			
Swing	-			
Bridge Lower Common	-			
Play Equipment	-			
Lower Common Flood Pits	-			
Neighbourhood Watch Signs	-			
Village Gateways/ SIDs	-			
Broadband	-			
Footpaths & RoW	-			
Repair/ Develop Community Property		1,300		
Legal Advice re Planning	-			
Legal Advice Other	-			
Legal	-			
Jubilee Mugs (Sec 137 exp)	-			
Grants reserved for community needs	50			
Misc	-			
Other		50		
New computer office eqt software		266		
sub-total		1,616	USE OF PARISH FUNDS	282
TOTAL		9,902	TOTAL	9,902
Audit Totals		10,449.76		9,769.85

c/f £2,087.53 to FY15/16;

O/s chqs due £265.89