

MORNINGTHORPE AND FRITTON PARISH COUNCIL - Accounts for year 2014/15

Balances b/fwd 1.4.2014 Community Account £364.42, Business Saver Account £522.69, Business Saver account two £3411.83 and petty cash £20.60 totalling £4319.54 but cheques 100216 for £30 and 100219 for £73.56 not presented, therefore start balance for 2014/15 was £4215.98

2013/14	Receipts	2014/15
1484.00	Precept	1488.00
116.00	Grant SNC	112.00
2.45	Interest	1.98
	SNC (litter pick)	220.00
	NCC Refund Vas Sign	194.96
98.26	Vat	
<u>1700.71</u>		<u>2016.94</u>

2013/14	Payments	2014/15
750.00	Salary	794.00
300.00	Churchyd	300.00
675.78	Admin	732.59
61.30	Dog bin servicing	61.30
84.00	Grit bin/sheeting	
	Seat/cuprinol/bulbs	335.49
1625.00	Vas speed sign	
29.06	Vat	79.33
<u>3525.14</u>		<u>2302.71</u>

Therefore year end balances are 4215.98 plus 2016.94 less 2302.71 making the balances £3930.21 but not all cheques were through bank at 31.3.2015 - had they all have been the balance would have been **£3930.21**.

As at 31.4. 2014 £ 4215.98 held plus income 2014/15 £ 2016.94 less payments 2014/15 £2302.71 gives balance of £3930.21, but cheque 100236 for £73.56 and 100235 for £30 not through bank at 31.3.2015. Therefore Bank balances as per bank statements at 31.3.2015 :- Community account £208.69, Business Saver account £402.96, Business Saver account Two £3413.54 and petty cash £8.58 - a total of £4033.77..

The above statements represents the financial position of the Council as at 31.3.2015.

Signed: Internal Auditor: J Alexander 11/5/15

Chairman: E. Riches 11/5/2015 DATE

CHAIRMAN

Rob J Rich

DATE