

EASTINGTON PARISH COUNCIL

Receipts & Payments Account for the Year Ending 31st March 2014

	Year ended 31 March 2014	Year ended 31 March 2013	Variance	Variance explained
Receipts				
Precept	31,673.00	34,830.00	-3,157.00	New calculation changes by Stroud DC
Ctax Support Grant	3,157.00			New calculation changes by Stroud DC
VAT refund	0.00	0.00	0.00	
Burials	2,245.00	3,355.00	-1,110.00	
Bank interest received	12.74	12.81	-0.07	
Rent and wayleave	0.00	16.11	-16.11	
Donations for noticeboard	0.00	90.00	-90.00	
Other	0.00	135.00	-135.00	
	<u>37,087.74</u>	<u>38,438.92</u>		
Payments				
VAT	1,626.34	683.02	943.32	
Hall hire	427.00	202.27	224.73	Increase in public meetings - planning applications, Neighbourhood Planning, budgetpre
OHMG ground maintenance	1,810.74	1,810.74	0.00	
Greens and churchyard grass maintenance	3,785.00	3,845.00	-60.00	
Office equipment	58.23	399.00	-340.77	Laptop replacement in 2013. not needed in 2014
Severn trent Water	46.93	63.61	-16.68	
Audit & legal fees	385.00	470.00	-85.00	
Grants and donations	20,780.00	968.33	19,811.67	Use of reserves for grants for Play Park, Eastington Community Orchard
Subscriptions	585.49	667.96	-82.47	
Training	1,389.45	370.00	1,019.45	New Clerk and RFO, new councillors, new legislation and changes
Loan repayments	5,522.96	6,769.82	-1,246.86	One PWLB loan paid off
Insurance	805.31	839.88	-34.57	
Net salaries	8,781.17	5,919.85	2,861.32	Change in Clerk and RFO with new conditions, interim Clerk payment
Clerk Pension	3,150.00	0.00	3,150.00	Lump sum payment for previous clerk
PAYE	156.80	1,357.15	-1,200.35	Change in staffing
Expenses: Clerk and council	1,308.30	714.04	594.26	Repayment of publications, travel, stationery
Election expenses	0.00	455.00	-455.00	No election in 2013/14
Graveyard Burial Ground repairs	4,210.00	0.00	4,210.00	Burial ground wall collapse rebuild and repair
Noticeboard	492.75	0.00	492.75	New noticeboards for parish
Footpaths and kissing gates	876.00	0.00	876.00	New gates and footpath repairs due to weather
Salt spreader	0.00	101.00	-101.00	No purchase needed 2013/14
Planning expenses	7,880.00	2,780.00	5,100.00	Major planning applications and Local Plan representation
Repair projects	402.62	0.00	402.62	Repair of posts and rails
Professional representation fund	0.00	0.00	0.00	
Parish plan	1,086.09	52.03	1,034.06	Preparation for new Neighbourhood Plan, events, displays. Housing Needs Survey. Publi
	<u>65,566.18</u>	<u>28,468.70</u>		
Excess Receipts/(Payments)	<u>-28,478.44</u>	<u>9,970.22</u>	<u>-38,448.66</u>	

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Balance Sheet as at 31st March 2013

Opening Reserves	9,970.22	0.00
Excess Receipts/(Payments)	-28,478.44	9,970.22
	<u>-18,508.22</u>	<u>9,970.22</u>
Represented by:		
Bank Balances		
Lloyds - Current Account 01444998	-9,485.43	19,005.75
Deposit Account 07590309	25,557.20	25,544.46
Loan to OHMGC	0.00	0.00
	<u>16,071.77</u>	<u>44,550.21</u>