

SANDFORD PARISH COUNCIL

04/05/15

(2013-
2014)**ACCOUNTS YEAR ENDED 31 MARCH 2015**

(2014-2015)

RECEIPTS

£10,656.00	Precept	£10,656.00
£4.58	Wayleave	£4.70
£834.13	VAT refunds	£225.00
£570.00	DCC Footpath Grant	£570.00
£570.00	DCC Footpath Grant (2014/2015)	
	MDDC TAP Grant	£2,296.00
£13.85	Lloyd's Bank Interest	£13.85
	Salary Cheque	£200.78
£120.00	Revel	
£91.05	Crediton Hamlets Parish Council	£130.70
	Training refund	£25.00
£12,859.61	TOTAL	£14,122.03

(2013-
2014)**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015****PAYMENTS****GENERAL ADMINISTRATION**

£4,649.04	Clerks salary	£4,534.80
£394.57	Clerks Expenses Stationery Equipment	£482.08
	Web site	£143.76
£1,150.00	Grants/Donations	£550.00
	Sandford Scouts (The Lynch)	£20.00
£270.00	Donation for use of Congregational Church Hall	£150.00
£444.00	Churchyard Grants	£444.00
£25.00	Courses / Training	£41.67
£435.61	Insurance	£324.85
	Housing flyers	£35.00
£200.00	Weed Spraying	£200.00
£1,000.00	Road Safety Donation - Fanny's Lane	
£56.00	Hall Hire	£48.00
£36.00	CPRE Subscription	
£140.00	Audit costs	£140.00
£20.00	Prize Money (Best kept garden)	£23.00
£75	Society of Clerks subscription	£76.00
£75.00	Hire of Digger	
£25.00	Beacon Church Donation	£25.00

£236.64	Devon Association of Local Councils subscription	£239.00
£38.96	Annual Parish Meeting	
£33.33	Voucher (Footpath Warden)	
£211.16	Ken Madden Seat	
£8.33	Trophy Engraving	
£385.00	Planning Fee (Sandford AFC)	
£120.00	Revel Donations	
£10.00	Christmas Tree Festival Donation	
£356.37	Notice Board Repairs	
£1,860.00	The Lynch Painting and Fence works	
£1,340.00	Concrete entrance to Furlongs Foot Path	
	Salary cheque refund	£200.78
	Sandford AFC Buy a Brick	£25.00
	Sandford Scouts unpaid cheque	£30.00
	Meadowside hedge works	£580.00
	Sandford Good Neighbour scheme donation	£25.00
	2 nd Hand Computer	£200.00
	TAP Grant Sandford Parish Hall	£1,148.00
	Gift Voucher	£20.83
£13,595.01	TOTAL	£9,706.77

SANDFORD PARISH COUNCIL

ACCOUNTS YEAR ENDED 31 MARCH 2015

£0.00	TOILETS	£0.00
	PARISH PATHS	
£570.00	Parish Paths Officer (Honorarium)	£570.00
	Equipment Service	£120.00
£570.00	TOTAL	£690.00
£251.93	DIAMOND JUBILEE CELEBRATIONS	£18.00
	RECREATION	
£77.00	Subscription	£50.00
£375.00	Safety Inspection	£77.00
£325.00	Grass Cutting (Sandford AFC)	£375.00
	Caretaker	£500.00
	Gate Springs	
	Parking Posts (Replacement)	
	TOTAL	£1,002.00
	WORLD WARD 1 COMMEMORATION	£260.52
£777.00	TOTAL	
£892.35	VAT	£178.53
£16,086.29	TOTAL EXPENSES	£11,855.82

(2013-
2014)

SANDFORD PARISH COUNCIL

CAPITAL FUND 31 MARCH 2015

£27842.71	Balance brought forward 31 March 2014		£24613.03
£12859.61	Income		
£16,086.29	Expenditure		
	Excess of Income over Expenditure		
£3,226.88	Excess of Expenditure over Income		
	Add back missing cheque		£2296.21
£24,616.03	TOTAL		£26912.24
	Represented by :-		
£500.00	Lloyd's		
£24146.03	Lloyd's		
£24,646.03			
£30.00	Unpresented cheques		
		1468	
		1464	
£24,616.03	TOTAL		£26912.24

Signed

Chairman

Date