

SANDFORD PARISH COUNCIL

(2014/2015)

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**RECEIPTS**

| | | |
|------------|---------------------------------|-------------------|
| £10,656.00 | Precept | £10,993.00 |
| £4.70 | Wayleave | £4.76 |
| £225.00 | VAT refunds | £688.33 |
| £570.00 | DCC Footpath Grant | £570.00 |
| | Sandford Tennis Club | £3,008.40 |
| £2,296.00 | MDDC TAP Grant | |
| £13.85 | Lloyd's Bank Interest | £14.66 |
| £200.78 | Salary Cheque | |
| £130.70 | Crediton Hamlets Parish Council | |
| £25.00 | Training refund | |
| | Transparency Grant | £1,285.87 |
| £14,122.03 | TOTAL | £16,565.02 |

(2014/2015)

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

PAYMENTS

GENERAL ADMINISTRATION

| | | |
|-----------|--|------------------|
| £4,534.80 | Clerks salary | £5,132.51 |
| £482.08 | Clerks Expenses Stationery Equipment | £554.72 |
| £143.76 | Web site / New Website | £500.00 |
| £550.00 | Grants/Donations | £150.00 |
| £20.00 | Sandford Scouts (The Lynch) | |
| £150.00 | Donation for use of Congregational Church Hall | £200.00 |
| £444.00 | Churchyard Grants | £444.00 |
| £41.67 | Courses / Training | £120.00 |
| £324.85 | Insurance | £326.57 |
| £35.00 | Housing flyers | |
| £200.00 | Weed Spraying | £220.00 |
| | Copying | £15.17 |
| £48.00 | Hall Hire | £22.00 |
| £36.00 | CPRE Subscription | |
| £140.00 | Audit costs | £145.00 |
| £23.00 | Prize Money (Best kept garden) | £33.50 |
| £76 | Society of Clerks subscription | £88.00 |
| £200.78 | Salary cheque refund | |
| £25.00 | Beacon Church Donation | |
| £239.00 | Devon Association of Local Councils subscription | £241.37 |
| £25.00 | Sandford AFC Buy a Brick | |
| £30.00 | Sandford Scouts unpaid cheque | |
| £580.00 | Meadowside hedge works | |
| £25.00 | Sandford Good Neighbour scheme donation | |
| £200.00 | 2ndHand Computer | |
| £1,148.00 | TAP Grant Sandford Parish Hall | |
| £20.83 | Gift Voucher | |
| | Legal Work (Charlesworth Nicholls) | £242.00 |
| | Legal Work (Veitch Penny) | £343.00 |
| | Election Expenses (MDDC) | £177.35 |
| | Poppy wreath | £15.50 |
| | Christmas Tree Festival expenses | £21.22 |
| | Hi Viz Jackets | £91.80 |
| £9,706.77 | TOTAL | £9,083.71 |

SANDFORD PARISH COUNCIL

(2014/2015)

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

| | | |
|------------|-------------------------------------|-------------------|
| £0.00 | TOILETS | £0.00 |
| | PARISH PATHS | |
| £570.00 | Parish Paths Officer (Honorary) | £570.00 |
| £120.00 | Equipment Service | |
| £690.00 | TOTAL | £570.00 |
| £18.00 | DIAMOND JUBILEE CELEBRATIONS | £0.00 |
| | RECREATION | |
| £50.00 | Subscription | |
| £77.00 | Safety Inspection | £77.00 |
| £375.00 | Grass Cutting (Sandford AFC) | £375.00 |
| £500.00 | Grass cutting (Play area) | £612.00 |
| | Signs | £94.00 |
| | Tennis Court Repainting | £2,507.00 |
| | VAT refund to Sandford Tennis Club | £501.40 |
| | Replacement swing seat | £113.30 |
| £1,002.00 | TOTAL | £4,279.70 |
| £178.53 | VAT | £922.07 |
| £11,855.82 | TOTAL EXPENSES | £14,855.48 |

(2014/2015)

SANDFORD PARISH COUNCIL

CAPITAL FUND 31 MARCH 2016

| | | | |
|------------|---------------------------------------|-----------|-------------------------|
| £24613.03 | Balance brought forward 31 March 2015 | | £26912.24 |
| £14122.03 | Income | £16565.02 | |
| £11,855.82 | Expenditure | £14855.48 | |
| £2,266.21 | Excess of Income over Expenditure | £1709.54 | |
| | Excess of Expenditure over Income | | |
| £30.00 | Add back unrepresented cheques | £48.16 | £1757.70 |
| £2,296.21 | | | |
| £26,912.24 | TOTAL | | <u>£28669.94</u> |

Represented by :-

| | | | |
|------------|--------------|-----------------|-----------|
| £500.00 | Lloyd's Bank | Current Account | £500.00 |
| £26460.40 | Lloyd's Bank | Deposit Account | £28169.94 |
| £26,960.40 | | | £28669.94 |

Unrepresented cheques

£25.00
£23.13

£26,912.24 **TOTAL** **£28669.94**

Signed

Signed

Chairman

Responsible Officer

Date

Date