

Summary of Accounts 1st April 2014 to 31st March 2015

Opening Balance 1st April 2014

59198.92

2013/2014

Income 01/04/2014 to 31/03/2015

36848.00	Precept	39428.00
5648.00	Council Tax Support Grant	4743.00
6685.41	VAT Reclaimed	5586.66
10150.00	Granary Staithe Grants/Appeal	7850.00
0.00	Other Grants	30.00
17.44	Interest	85.55
8137.58	Grant for Lights	0.00
70.25	Miscellaneous Income	182.40
67556.68	Total Income	57905.61

Total Funds Carried Forward

117104.53

Expenditure

7237.89	Clerks Wages	6982.26
2400.00	Litter Picker Wages	2311.00
292.04	Clerks Mileage/Expenses	320.16
265.55	Postages/Telephone/Stationary	182.55
1755.23	Insurance	1691.07
626.00	Fees and Charges	525.78
170.00	Premises Hire	188.00

415.51	Subscriptions	459.95
110.00	Councillor Training	355.00
146.82	Office Equipment	8.99
40.81	Website	36.48
	Granary Staithe	
8808.54	Loan Repayments	8808.54
1139.80	Granary Staithe Maintenance	350.00
	Granary Staithe Capital	
0.00	Expenditure	26561.85
170.96	Street Light Maintenance	0.00
584.91	Energy Charges	368.15
1876.20	Dog/Litter Removal	2506.49
2000.00	Landscaping	2040.00
962.00	Riverside Park Maintenance	1579.23
0.00	Ad Hoc Maintenance	51.68
0.00	Maintenance Playing Field	2168.00
1060.00	Grants	1550.00
0.00	Events	200.00
6511.86	VAT Paid on goods/services	6843.57
26360.34	Street Light renewal	0.00
63.72	Tax and NIC	28.72

62998.18 Total Expenditure 66117.47

59198.92 Balance Carried Forward to 2015/2016 50987.06

RFO  Date 1st June 2015

Chair  Date 1st June 2015

Hoveton Parish Council (2014/2015)

Financial Year Ending 31 March 2015

Balances as at 31 March 2015

A/c No. 40489794	Barclays-Business Current Account	£28,389.17
A/c No. 10340456	Barclays Business Saver Account No1	£22,597.89
	Petty Cash (A)	£0.00
	Add	
	Uncleared deposits	£0.00
	Less	
	Unpresented cheques	£0.00
	Creditors (A)	£0.00
		<u>£50,987.06</u>

Transactions FY 2014/2015

Income		
	Opening balance Bank a/c No 1 @ 01 04 2014	£36,686.58
	Opening balance Savings a/c No 1 @ 01 04 2014	£22,512.34
	Opening balance Petty cash (A)	£0.00
		<u>£59,198.92</u>
	Precept (A)	£39,428.00
	VAT Refunds (A)	5,586.66
	Grants (A)	£4,773.00
	Other Income (A)	£182.40
	Granny Staithe	£7,850.00
	Bank interest	£0.00
	Interest savings a/c (A)	<u>£85.55</u>
		£57,905.61
Expenditure		
	Outgoings Including Petty Cash (Inclusive of VAT) (A)	£66,117.47
	Creditors (A)	<u>£0.00</u>
		£66,117.47
	Closing Balance at 31 March 2015	<u>£50,987.06</u>

Payment No.	Payment Date	Payment	Balance
		£	80,000.00
1	Year Ended 2013/2014	£ 8,808.57	72,653.27
2	Year Ended 2014/2015	£ 8,808.57	65,168.52
3		£ -	
4		£ -	
5		£ -	
6		£ -	
7		£ -	
8		£ -	
9		£ -	
10		£ -	
11		£ -	
12		£ -	
13		£ -	
14		£ -	
15		£ -	
16		£ -	
17		£ -	
18		£ -	
19		£ -	
20		£ -	

HOVETON PARISH COUNCIL SAVINGS ACCOUNT 2014/2015

Account Balance

£22,597.89

Column Balances

£22,512.34

£85.55

£0.00

Date	Item	Deposits	Interest	Withdrawals
01/04/2014	Balance Brought forward	£22,512.34		
31/12/2014	Interest		£85.55	

Asset Register

Item	Number of Items	Location	Date Acquired	Purchase Price	Insurance Value	Depreciation	Yearly sum to depreciate
Street Lights LED	30	Throughout Hoveiton see list	Feb-11	25230		30 years	841
Street Lights LED	35	Throughout Hoveiton see list	May-13	26380		30 years	878
Seats and Benches	27	Throughout Hoveiton see list	Not Known	Not Known	10071	10 years	1007
Bus Shelter	1	Stalham Road	Not Known	Not Known	6000	30 years	200
Glass Fronted Notice Boards	2	1 Village Hall 1 Precinct	Not Known	Not Known	1566	5 years	313
Village Sign	1	Junction Stalham Road and Horning Road	Not Known	Not Known	3500	10 years	350
Litter Bins	24	Throughout Hoveiton see list	Not Known	Not Known	6529	10 years	652
Dog Waste Bins	3	Littlewood Lane/Tunstead Road/Stalham Road	Not Known	Not Known	816	5 years	163
Lap Top G550	1	Clerk's Residence	Aug-11	300		5 years	60
Salt and Grit Bins	2	1 Precinct 1 Wroxham Bridge	Not Known	Not Known	544	10 years	55
Granary Staithe	1	Land at Granary Staithe	27/03/2013	100000		N/A	
Mobile Cleaning and Service Trolley	1	Litterpickers residence	01/05/2013	136.75		5 years	27
Embroided Map	1	Village Hall	Jun-05	Not Known	200	10 years	20
Total				125686.75	81726		

NOTE1

In accordance with the requirement of External Audit assets are valued at purchase cost or if no purchase cost is available at insurance value with no annual uplift

NOTE 2

Those items owned by HPC with a value of less than £100 are listed below

Item	Number of Items	Location				
Filing Cabinets	2	Village Hall				
Shredder	1	Clerk's Residence				
Gazabo	1	Chair's Residence				
Gavel	1	Chair's Residence				
Computer Carry Case	1	Clerk's Residence				
160 GB Hard Drive	1	Clerk's Residence				
Epson BX305WF Printer	1	Clerk's Residence				
Cork Notice Board	1	Doctors Surgery				
Depreciation 2014/2015						4588
Plus 5% per annum to account for inflation						229
Total Depreciation Allowance for 2014/2015						4817
Depreciation 2015/2016						4588
Plus 5% per annum to account for inflation						229
Total Depreciation Allowance up to 2015/2016						9637