

BLETSOE PARISH COUNCIL - End of Year Accounts Summary

	2013-14	2014-15		2013-14	2014-15
PAYMENTS	£	£	RECEIPTS	£	
Clerk's salary	2,085.96	2,105.56	Precept	13,080.00	13,080.00
Working from home allowance	185.00	148.00	Interest	9.64	18.17
Hall hire for pc meetings	60.00	70.00	Ward Funding/grants	1,000.00	925.00
Admin, postage, stationery, telephone, mileage	203.19	204.24	Wayleave funding	16.44	18.13
Bank charges	25.00	25.00	Beds BC grass cutting	509.05	509.05
Audit fees	120.00	185.00	Fireworks refund	192.00	252.40
Bedford Borough Payroll Fee	150.00	150.00	Paddock Rent	210.00	210.00
Insurance	727.00	709.59	VAT Refund	3,190.44	1,519.03
Subscriptions	29.00	140.00	Donation from BRA	900.00	-
Street lighting maintenance	231.61	251.37	NDP Grant	5,400.00	600.00
Electricity power supply	413.43	299.54			
Anglian water	56.20	57.49			
Grass cutting village (contractor)	1,758.00	1,668.00			
Grass cutting field (Borough)	660.00	226.60			
Play area	130.00	234.40			
General maintenance	43.99	-			
S137 (inc fireworks)	353.00	354.10			
S137 Churchyard wall repairs	-	1,360.00			
Contingency	-	87.04			
VAT	2,454.40	1,014.41			
Legal Fees (from reserves)	9,645.48	-			
Neighbourhood Development Plan	281.37	5,111.53			
Ward Funding	950.00	-			
War Memorial repair/restoration	-	840.00			
Total	20,562.63	15,241.87	Total	24,507.57	17,131.78

Notes

Grass cutting - Borough undertook less cuts last year due to poor weather hence lower cost

Ward funding for this year will be used to purchase new piece of play equipment - installation to take place in May 2015

Bank Balances held as at 31/3/15

National Westminster Bank 30,048.69

This includes reserves as follows:

Drainage Field 13,312.19

NDP Locality Grant 2,138.47

Total reserves held 15,450.66