

CHILHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS
2ND APRIL 2015
ACCOUNTS YEAR ENDED 31ST MARCH 2015

<u>2013/14</u> <u>full year</u>		<u>General</u> <u>Fund</u>	<u>Ring Fenced</u> <u>Funds</u>	<u>Totals</u> <u>Y.T.D.</u>
78,670	Balance brought forward	4239	91064	95303
	Receipts			
23,807	Precept	25060		25060
2,540	Council Tax Support Grant	1930		1930
2,080	Concurrent Functions Grant		1730	1730
4,670	Recycling Grant		9340	9340
23,160	THT Transfer Grant			0
50	THT - Advert fees		50	50
50	THT - Donations			0
0	War Memorial - Donations		540	540
0	War Memorials Trust Grant		684	684
0	KCC Members Community Grants		1876	1876
107	Interest National Savings Bank	108		108
282	Deposit accounts	122		122
1,300	Cleaning Grant	1300		1300
0	Filming donations			0
25	Sundry CVH-ACR Kent subs	25		25
25	OWLVH-ACR Kent subs	25		25
100	THT Water Bill refund	0		0
1,054	VAT rebate	1671		1671
59,250				
137,920		30241	14220	44461
	Payments			
6,742	Clerk's salary	6891		6891
2,815	Toilet cleaner	2834		2834
2,188	Litter picker	1701		1701
5,378	Taylor's Hill Toilets	4308		4308
1,169	Subscriptions	891		891
1,606	Office expenses	1353		1353
300	Home as office	300		300
2,080	CF Grants (s.137)	0	1730	1730
0	Other donations	0		0
1,892	OWL Maintenance	1978		1978
720	OWL Green - scheduled maintenance		360	360
370	OWL Green - other maintenance		420	420
365	Hall hire and rents	505		505
968	Insurance	635		635
375	Audit	380		380
141	PAYE processing	135		135
755	Web site / Communication	694		694
3,325	Recycling Fund Grants (s.137)		2236	2236
0	Recycling Fund Grants (non s.137)		0	0
60	KALC Training	0		0
68	Planters - new plants etc	119		119
130	OWL Playground - RoSPA inspection		130	130
1,235	OWL Playground - Repairs		2516	2516
156	Noticeboard repairs	156		156
80	Bench repairs	360		360
165	Latin Field - maintenance		0	0
581	Dog bins	0		0
581	Bus Shelter maintenance	241		241
772	Salt bins	0		0
50	Sundry expenses	38		38
67	War Memorial Maintenance		1520	1520
5,812	Chilham Youth Club - return of funds		0	0
0	Return of KCC Broadband Grant		47400	47400
0	Street Naming Application		350	350
0	Chilham Sign - KCC grant funded		688	688
1,671	VAT reclaimable	1753		1753
42,617		25273	57350	82623
	Transfers to Reserves			
0	OWL Play Area	(3090)	3090	0
0	OWL Green	(1697)	1697	0
0	Latin Field	0	0	0
0	Memorial Fund	(84)	84	0
0		(4871)	4871	0
95,303	Balance carried forward	4336	52805	57142

CHILHAM PARISH COUNCIL
SUMMARY OF FUNDS
2ND APRIL 2015
ACCOUNTS YEAR ENDED 31ST MARCH 2015

Ring Fenced Funds

Memorial Fund

Balance at 1st April 2014	71	
Add: Grant received	1,444	
Add: Donations	540	
Add: Transfer from General Fund	84	
Less: Maintenance	(1,520)	
	619	

O.W.L. Village Green

Balance at 1st April 2014	3,437	
Less: Maintenance	(780)	
Add: Transfer from General Fund	1,697	
	4,354	

O.W.L. Playground

Balance at 1st April 2014	4,282	
Less: Repairs	(2,516)	
Less: Inspection	(130)	
Add: Transfer from General Fund	3,090	
	4,726	

Taylors Hill Toilets Transfer Fund

Balance at 1st April 2014	23,260	
Add: Advert fees	50	
Add: Donations		
Less: Repairs	(10)	
	23,310	

Recycling fund

Balance at 1st April 2014	3,647	
Add: Grant received	9,340	
Less: Grants made (2013/14)	(1,046)	
Less: Grants made (2014/15)	(1,190)	
	10,751	

Concurrent functions grant

Balance at 1st April 2014	0	
Add: Grant received	1,730	
Less: Grants made (2013/14)	(1,730)	
	0	

OWL Latin Field

Balance at 1st April 2014	8,717	
Less: Equipment		
Less: Maintenance		
Add: Transfer from General Fund		
	8,717	

Chilham Filming Fund

Balance at 1st April 2014	250	
Add: Grant received	0	
	250	

Community Broadband Grant

Balance at 1st April 2014	47,400	
Less: Grant returned	(47,400)	
	0	

Village Sign Grant

Balance at 1st April 2014	0	
Add: Grant received	766	
Less: Grant allocated	(688)	
	79	

Street Naming Application

Balance at 1st April 2014	0	
Add: Grant received	350	
Less: Application fee to ABC	(350)	
	0	

52,806

General Fund

Balance per Receipts and Payments Account	4,336	
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57,142

Represented by:-

Lloyds TSB	Current account	12,633	
	Investment account	19,789	
	Fixed term deposit	10,000	
	30 day account	179	
		42,600	

National Savings Investment account	14,542	
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57,142