

Austerfield Parish Council Accounts - for 3rd Quarter year ending 31st March 2015

Balance from Q2		£20,052.66		
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Receipts	Budget 2014-15	Actual Q3 2014-15	Actual YTD	Budget Notes
Grants	£ -	£ -	£ -	
DMBC Grant	£ 532.00	£ -	£ 532.00	
Precept	£ 8,180.00	£ 4,352.00	£ 8,180.00	
Interest	£ 20.00	£ 5.89	£ 17.40	
VAT Reclaimed	£ 500.00	£ -	£ 1,236.72	From 2013-14
Flower Beds	£ -	£ -	£ 250.00	
Other	£ -	£ -	£ 80.00	Refund from solicitors
Total Receipts	£ 9,232.00	£ 4,357.89	£ 10,296.12	
Sub-total	£ 9,232.00	£24,410.55	£10,296.12	

Payments	Budget 2014-15	Actual Q3 2014-15	Actual YTD
Clerk salary	£ 1,669.00	£ 546.48	£ 1,361.89
Clerk expenses	£ 450.00	£ 75.90	£ 253.09
Section 137	£ 975.00	£ 430.00	£ 430.00
Chair Allowance	£ 55.00	£ -	£ 55.00
VAT	£ 510.00	£ 176.43	£ 255.86
General	Recreation Field	£ 1,530.00	£ 668.47
	Church yard	£ 758.00	£ 190.00
	Training	£ -	£ -
	Flower Beds	£ -	£ 21.55
	Membership Fees	£ -	£ -
	Other	£ 2,519.00	£ 228.70
Insurance	£ 612.00	£ -	
To Reserves	£ 179.00	£ -	
Total	£ 9,257.00	£ 2,337.53	£ 5,515.78

Bank Reconciliation

Current A/C @ 31st December 2014	£ 7,123.41
Balance Deposit A/C	£ 15,009.61
Less unrepresented cheques	£ 60.00
Plus cheques not banked	£ -
Sub Total	£ 22,073.02

TOTAL **£22,073.02**

Certificate of Internal Financial Control

We certify that the Internal Financial Check was satisfactory and any amendments noted.

Cllr
Signed

Vice-Chairman Council
Date

Cllr
Signed

Internal Financial Officer
Date