

Middleton Cheney Parish Council

Summary Receipts and Payments for Year Ended 31st March 2015

Last Year Ended 31st March 2014		Current Year Ended 31st March 2015
	Receipts	
107,429.00	Precept	107,403.00
<u>107,429.00</u>	Sub Total	<u>107,403.00</u>
	Operating Income	
19,406.04	Receipts	6,102.04
0.00	Amenities & Open Spaces	0.00
1,170.00	Projects & Other Expenditure	0.00
4,931.65	VAT Data	4,809.51
<u>132,936.69</u>	Total Receipts	<u>118,314.55</u>
	Running Costs	
0.00	Receipts	0.00
54,487.07	Administration	32,009.75
7,107.64	Street Lighting	3,093.58
12,315.66	Cemetery	11,701.18
10,369.18	Parish Meeting Rooms	6,579.34
30,015.74	Amenities & Open Spaces	33,311.44
13,480.09	Projects & Other Expenditure	1,039.50
12,128.34	Earmarked Reserves	0.00
6,464.50	VAT Data	4,800.95
<u>146,368.22</u>	Total Payments	<u>92,535.74</u>
	Receipts and Payments Summary	
136,320.07	Opening Balance	122,888.54
132,936.69	Add Total Receipts(As Above)	118,314.55
<u>269,256.76</u>		<u>241,203.09</u>
146,368.22	Less Total Payments(As Above)	92,535.74
<u>122,888.54</u>	Closing Balance	<u>148,667.35</u>
	These cumulative funds are represented by :	
46,273.72	Current Accounts	72,014.32
76,614.82	Base Tracker Account	76,653.03
<u>122,888.54</u>		<u>148,667.35</u>
	Reserve Balances are represented by :	
-13,431.53	Current Year Fund	25,778.81
66,919.67	General Reserves	66,888.54
20,000.00	EMR Replacement Play Equipment	20,000.00
10,000.00	EMR Pre-School Equipment	10,000.00
6,000.00	EMR Cemetery Extension	6,000.00
20,000.00	EMR MCNP	20,000.00

Middleton Cheney Parish Council

Summary Receipts and Payments for Year Ended 31st March 2015

Last Year Ended
31st March 2014

109,488.14

Current Year Ended
31st March 2015

148,667.35

Signed : _____ (Chairman) _____ (RFO)

Middleton Cheney Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2015

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	Business Saver Account	79,741.77	
1	Community Account	100.00	
2	Base Rate Tracker	76,653.03	
			156,494.80
<u>Unpresented Payments</u>			
1	31/12/2014 105104	523.00	
1	26/02/2015 105128	28.26	
1	31/03/2015 105142	49.00	
1	31/03/2015 105143	220.00	
1	31/03/2015 105145	168.00	
1	31/03/2015 105146	73.59	
1	31/03/2015 105147	176.86	
1	31/03/2015 105148	260.00	
1	31/03/2015 105149	3,095.73	
1	31/03/2015 105150	27.21	
1	31/03/2015 105138	648.00	
1	31/03/2015 105139	48.60	
1	31/03/2015 105140	953.32	
1	31/03/2015 105141	139.54	
1	31/03/2015 105151	223.00	
1	31/03/2015 105152	22.60	
1	31/03/2015 105153	1,270.74	
			7,927.45
			148,567.35
<u>Receipts not on Bank Statement</u>			
1	31/03/2015	55.00	
1	31/03/2015	45.00	
			100.00
<u>Closing Balance</u>			
			148,667.35
<u>All Cash & Bank Accounts</u>			
	Current Accounts	72,014.32	
	Base Tracker Account	76,653.03	
	Other Bank & Cash Balances	0.00	
	Total Bank & Cash Balances		148,667.35