

**COLTON PARISH COUNCIL - STATEMENT OF ACCOUNTS FY 2014-2015**

<b>INCOME</b>													
Date	Stmt Ref	Pay-in ref	From Whom Received	Particulars of Receipt	Precept	OP Defib Fund-Raising		Grants			VAT	Income	
				<b>Balance brought forward:</b>								<b>8188.45</b>	
9.04.14	282	000686	SLDC Cllr's Budget	Finsthwaite Flood Measures				400.00				400.00	
22.04.14	282	468128	HMRC	VAT return for 12/13						630.25		630.25	
30.04.14	282	BACS	SLDC	Precept for 14/15	10986.04							10986.04	
30.04.14	282	BACS	SLDC	SLDC grant for 14/15				285.71				285.71	
08.09.14	287	010893	A.Lane (Clerk)	Defibrillator fund-raising		185.00						185.00	
24.11.14	289	BACS	HMRC	VAT return for 13/14						570.13		570.13	
02.01.15	291	010893	Claife Parish Council	Share of travel expenses						19.35		19.35	
10.03.15	292	BACS	Lake District NPA	Rusland Horizons Grant 1				2000.00				2000.00	
27.03.15	293	BACS	SLDC	High Furness LAP Grant				96.98				96.98	
				<b>TOTAL INCOME</b>	<b>10986.04</b>	<b>185.00</b>	<b>0.00</b>	<b>2782.69</b>	<b>0.00</b>	<b>19.35</b>	<b>1200.38</b>	<b>15173.46</b>	
<b>EXPENDITURE</b>													
Payt Date	Stmt Ref	Cheque	To Whom Paid	Particulars of Payment	Staff Costs	Admin & Expenses	Lengthsman	Bouth Playground	S137	Other Costs	Plus VAT	Payments (inc VAT)	
24.03.14	282	683	A.Lane, Clerk	Clerk Salary Q4 FY 13/14	1060.59							1060.59	
24.03.14	282	684	HMRC	PAYE Q4 FY 13/14	265.15							265.15	
24.03.14	282	685	A.Workman, Lengthsman	Drain rods & metal detector						26.99	5.40	32.39	
04.04.14	282	686	A.Workman, Lengthsman	March 14 working			221.00					221.00	
25.04.14	283	673	Community Heartbeat Trust	Defibrillator for Oxen Park					1775.00			1775.00	
06.05.14	283	687	CALC	Clerk's Forum fee		5.00						5.00	
06.05.14	283	688	CALC	CALC Subscription		207.00						207.00	
06.05.14	284	689	D.Malley	PAYE Services FY 14/15	48.00							48.00	
06.05.14	283	690	Community First	Insurance FY 14/15		564.43						564.43	
06.05.14	283	691	A.Workman, Lengthsman	April 14 working			145.00					145.00	
09.06.14	284	692	A.Lane, Clerk	Backup disc		45.84					9.16	55.00	
09.06.14	284	693	Cumbria Clock Company	Finsthwaite Clock Maintenance						145.00	29.00	174.00	
09.06.14	284	694	A.Workman, Lengthsman	May 14 working			182.00					182.00	
09.07.14	285	695	A.Workman, Lengthsman	June 14 working			221.00					221.00	
09.07.14	285	696	A.Lane, Clerk	Salary Q1 14/15	1060.75							1060.75	
09.07.14	285	698	HMRC	PAYE Q1 FY 14/15	265.00							265.00	
21.07.14	285	697	A.Lane, Clerk	Stamps & Postage		75.82						75.82	
21.07.14	285	699	BDO LLP	Audit for 13/14		100.00					20.00	120.00	
21.07.14	286	700	NW Air ambulance	Grant					70.00			70.00	
21.07.14	286	701	Citizens Advice Bureau	Grant					30.00			30.00	
01.08.14	286	702	A.Workman, Lengthsman	July working			338.00					338.00	
08.09.14	288	703	Rusland RR Committee	Room Hire 13/14		36.00						36.00	
08.09.14	289	704	Finsthwaite VH Cttee	Room Hire 13/14		20.00						20.00	
08.09.14	287	705	Bouth Village Hall	Hall Hire 13/14		45.00						45.00	
08.09.14	287	706	A.Lane, Clerk	T.Atkinson L'man retirement gift			40.00					40.00	
08.09.14	287	707	A.Lane, Clerk	Webspace renewal (123-reg)		35.88					7.18	43.06	
08.09.14	287	708	A.Workman, Lengthsman	August working			286.00					286.00	
04.10.14	288	709	A.Lane, Clerk	Salary Q2 14/15	1060.55							1060.55	
04.10.14	288	710	HMRC	PAYE Q2 14/15	265.20							265.20	

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07.10.14	288	711	A.Workman, Lengthsman	September working			286.00					<b>286.00</b>
20.10.14	288	712	A.Lane, Clerk	Commons Register Information						10.00		<b>10.00</b>
20.10.14	288	713	Cllr Barr	ColtonPC Domain Name renewal		19.98						<b>19.98</b>
20.10.14	291	714	Royal British Legion	Poppy wreath					17.00			<b>17.00</b>
22.10.14	289	715	Information Commissioner	Data Protection Fee		35.00						<b>35.00</b>
04.11.14	289	716	A.Workman, Lengthsman	October working			234.00					<b>234.00</b>
01.12.14	290	717	CALC	Clerk's Forum fee		5.00						<b>5.00</b>
01.12.14	290	718	A.Workman, Lengthsman	November working			169.00					<b>169.00</b>
12.01.15	291	719	A.Lane, Clerk	Office supplies		100.74					20.16	<b>120.90</b>
12.01.15	291	720	HMRC	PAYE Q3 14/15	265.20							<b>265.20</b>
12.01.15	291	721	A.Lane, Clerk	Salary Q3 14/15	1060.55							<b>1060.55</b>
12.01.15	291	722	A.Workman, Lengthsman	December working			130.00					<b>130.00</b>
10.02.15	292	723	A.Workman, Lengthsman	January working			234.00					<b>234.00</b>
10.02.15	292	724	A.Workman, Lengthsman	Drain Rod attachments						24.25	4.85	<b>29.10</b>
03.03.15	293	725	A.Workman, Lengthsman	February working			221.00					<b>221.00</b>
03.03.15	293	726	Signscape Ltd.	Bouth Notice-board						641.90	128.38	<b>770.28</b>
23.03.15	293	727	A.Lane, Clerk	Events refreshments						22.27		<b>22.27</b>
23.03.15	293	728	A.Lane, Clerk	Home office allowance		150.00						<b>150.00</b>
23.03.15	293	729	Playsafety Ltd.	Bouth Playground Inspection				174.40			34.88	<b>209.28</b>
23.03.15	293	731	Cllr Champion	Travel Expenses FY 14/15		41.40						<b>41.40</b>
23.03.15	293	732	Cllr Dean	Travel Expenses FY 14/15		102.96						<b>102.96</b>
23.03.15	293	733	Cllr Barr	Travel Expenses FY 14/15		13.05						<b>13.05</b>
23.03.15	293	736	A.Lane, Clerk	Travel Expenses FY 14/15		140.63						<b>140.63</b>
23.03.15	tbp	730	Whitewood & Fleming	Rusland Horizons Film					2000.00			<b>2000.00</b>
23.03.15	tbp	734	Cllr Milburn	Travel Expenses FY 14/15		9.00						<b>9.00</b>
23.03.15	tbp	735	Cllr Hoyle	Travel Expenses FY 14/15		3.60						<b>3.60</b>
				<b>EXPENDITURE TOTALS</b>	<b>5350.99</b>	<b>1756.33</b>	<b>2707.00</b>	<b>174.40</b>	<b>3892.00</b>	<b>870.41</b>	<b>259.01</b>	<b>15010.14</b>
				<b>BALANCE Carried Forward</b>								<b>8351.77</b>
Signed: Chairman			Date:		Signed Clerk:			Date:				
<b>NOTES:</b>												
1. Expenditure columns are <b>ex-VAT</b>												
2. * Section 137 of the Local Government Act 1972 gives the power to spend up to a specified amount in any one year (£7.20 per elector in 14/15) on anything that will benefit the parish or is in the interests of all or some of its inhabitants, where there is no other specific power available. (N of electors in FY 14/15 = 578)												
3. tbp = 'To be presented'												
4. The end of year balance (£8351) is greater than budgetted figure by £1525. Removal of the Rusland Horizons grant (income £2000, expenditure £2000), reveals an underspend of £450 and additional grant income of £1075. Key factors are Lengthsman (£500 additional grant income received), 2 year's VAT returns received, website development and Community Plan project allocations unspent. The Council will carefully monitor fund allocations against projects this year.												