

LITTLE BEALINGS PARISH COUNCIL

01 APRIL 2013- 31 MARCH 2014

PAYMENTS

| Date | Min Bk Ref | PAID TO | Hire of Hall | Staff Costs | Admin/ Office Costs | Donations (£137) | P3 | Projects | VAT | Total |
|----------|------------|---|--------------|-------------|---------------------|------------------|--------|----------|-------|--------|
| 13.05.13 | 1157 | Community Action Suffolk membership | | | 30.00 | | | | | 30.00 |
| 13.05.13 | 1157 | SALC membership | | | 216.00 | | | | | 216.00 |
| 13.05.13 | 1157 | C Ramsden (Annual Allowance) | | 150.00 | | | | | | 150.00 |
| 13.05.13 | 1157 | C Ramsden (Expenses) | | | 73.95 | | | | 16.18 | 90.13 |
| 13.05.13 | 1157 | C Ramsden (Salary April) | | 248.23 | | | | | | 248.23 |
| 13.05.13 | 1157 | PAYE April | | 62.00 | | | | | | 62.00 |
| 13.05.13 | 1157 | C Ramsden (Salary May) | | 248.23 | | | | | | 248.23 |
| 13.05.13 | 1157 | PAYE May | | 62.00 | | | | | | 62.00 |
| 13.05.13 | 1157 | C Ramsden (Salary June) | | 248.23 | | | | | | 248.23 |
| 13.05.13 | 1157 | PAYE June | | 62.00 | | | | | | 62.00 |
| 13.05.13 | 1157 | Benefice Magazine (PCC) | | | | 150.00 | | | | 150.00 |
| 13.05.13 | 1157 | Bealings Village Hall | | | | 250.00 | | | | 250.00 |
| 13.05.13 | 1157 | John Belstead Playing Field | | | | 500.00 | | | | 500.00 |
| 13.05.13 | 1157 | P Gardiner (Internal Audit) | | | 20.00 | | | | | 20.00 |
| 13.05.13 | 1157 | Suffolk Preservation Society subscription | | | 30.00 | | | | | 30.00 |
| 13.05.13 | 1157 | The Information Commissioner (DPA registration) | | | 35.00 | | | | | 35.00 |
| 01.07.13 | 1163 | Admiral's Head Group Meeting | 18.00 | | | | | | | 18.00 |
| 01.07.13 | 1163 | C Ramsden (Salary July) | | 248.23 | | | | | | 248.23 |
| 01.07.13 | 1163 | PAYE July | | 62.00 | | | | | | 62.00 |
| 01.07.13 | 1163 | C Ramsden (Salary August) | | 248.23 | | | | | | 248.23 |
| 01.07.13 | 1163 | PAYE August | | 62.00 | | | | | | 62.00 |
| 01.07.13 | 1163 | C Ramsden (Expenses) | | | 3.50 | | | | | 3.50 |
| 09.09.13 | 1172 | G. Ball (P3) (Labour and Expenses) | | | | | 132.58 | | | 132.58 |
| 09.09.13 | 1172 | C Ramsden (Salary September) | | 252.13 | | | | | | 252.13 |
| 09.09.13 | 1172 | PAYE September | | 93.00 | | | | | | 93.00 |
| 09.09.13 | 1172 | C Ramsden (Expenses) | | | 28.80 | | | | 7.20 | 36.00 |
| 09.09.13 | 1172 | C Ramsden (Salary: October) | | 262.01 | | | | | | 262.01 |
| 09.09.13 | 1172 | PAYE October | | 65.60 | | | | | | 65.60 |
| 22.09.13 | 1172 | Suffolk ACRE Insurance Services Ltd | | | 172.07 | | | | | 172.07 |
| 04.11.13 | 1181 | C Ramsden (Salary November) | | 250.95 | | | | | | 250.95 |
| 04.11.13 | 1181 | PAYE November | | 62.40 | | | | | | 62.40 |
| 04.11.13 | 1181 | C Ramsden (Salary December) | | 250.75 | | | | | | 250.75 |
| 04.11.13 | 1181 | PAYE December | | 62.60 | | | | | | 62.60 |

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PAYMENTS

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|--------------|------------|---|---------------|----------------|---------------------|------------------|---------------|---------------|--------------|----------------|
| 06.01.14 | 1190 | C Ramsden (Salary January) | | 250.75 | | | | | | 250.75 |
| 06.01.14 | 1190 | PAYE January | | 62.60 | | | | | | 62.60 |
| 06.01.14 | 1190 | C Ramsden (Expenses) | | | 29.90 | | | | 7.20 | 37.10 |
| 06.01.14 | 1190 | C Ramsden (Salary February) | | 250.75 | | | | | | 250.75 |
| 06.01.14 | 1190 | PAYE February | | 62.60 | | | | | | 62.60 |
| 03.03.14 | 1197 | Glasdon (Sandbin) | | | | | | 141.05 | 28.21 | 169.26 |
| 03.03.14 | 1197 | G Ball (Labour and expenses) | | 21.60 | 3.00 | | | | | 24.60 |
| 03.03.14 | 1197 | C Ramsden (Salary March) | | 250.75 | | | | | | 250.75 |
| 03.03.14 | 1197 | PAYE March | | 67.80 | | | | | | 67.80 |
| 03.03.14 | 1197 | C Ramsden (Expenses) | | | 8.64 | | | | | 8.64 |
| 03.03.14 | 1197 | The Information Commissioner (DPA registration) | | | 35.00 | | | | | 35.00 |
| 03.03.14 | 1197 | Hire of Bealings VH Committee Room and Hall | 153.75 | | | | | | | 153.75 |
| Total | | | 171.75 | 3967.44 | 685.86 | 900.00 | 132.58 | 141.05 | 58.79 | 6057.47 |

6057.47

Total staff costs incl P3:

4100.02

Total costs less staff costs:

1957.45

LITTLE BEALINGS PARISH COUNCIL

01 APRIL 2013 - 31 MARCH 2014

RECEIPTS

| Date | Min Bk Ref | RECEIVED FROM | Gen Admin | P3 | Interest | Projects | VAT | Total |
|----------|------------|---|-----------|--------|----------|----------|-------|---------|
| 30.04.13 | 1157 | SCDC (1st half precept) | 3000.00 | | | | | 3000.00 |
| 30.04.13 | 1157 | SCDC (1st half council tax support grant) | 12.61 | | | | | 12.61 |
| 30.09.13 | 1172 | SCDC (2nd half precept) | 3000.00 | | | | | 3000.00 |
| 30.09.13 | 1172 | SCDC (2nd half council tax support grant) | 12.61 | | | | | 12.61 |
| 26.09.13 | 1181 | SCC (P3) | | 162.78 | | | | 162.78 |
| 21.10.13 | 1181 | Gt Bealings PC (insurance) | 9.00 | | | | | 9.00 |
| 01.01.14 | 1197 | National Savings Interest | | | 7.97 | | | 7.97 |
| 06.03.14 | 1197 | VAT refund | | | | | 58.79 | 58.79 |
| Total | | | 6034.22 | 162.78 | 7.97 | | 58.79 | 6263.76 |

6263.76

Total Receipts less Precept

263.76

LITTLE BEALINGS PARISH COUNCIL
01 APRIL 2013 - 31 MARCH 2014
BANK RECONCILIATION

| | | | |
|----------------|---------------|--|-----------------------|
| | 01.04.13 | b/f from Barclays Bank Account | 850.94 |
| | 01.04.13 | b/f from National Savings Account | 1062.58 |
| | | | <u>1913.52</u> |
| | c/f 01.04.13 | | 1913.52 |
| | plus receipts | | <u>6263.76</u> |
| | | | <u>8177.28</u> |
| | less payments | | <u>6057.47</u> |
| BALANCE | | | <u><u>2119.81</u></u> |
| | 31.03.14 | Nat.Savings A/c No. 137932395 | 1070.55 |
| | 31.03.14 | Barclays Bank Community A/c No. 30164992 | <u>1049.26</u> |
| BALANCE | | | <u><u>2119.81</u></u> |

LITTLE BEALINGS PARISH COUNCIL

01 APRIL 2013 - 31 MARCH 2014

EXPLANATION OF VARIANCES

| Item | 2012/13 | 2013/14 | Variance over £100? | Variance over 10%? | Explanation |
|-------------|----------------|----------------|--------------------------------|-------------------------------|---------------------------|
| 2 | 6000 | 6000 | No | No | |
| 3 | 261 | 264 | No | No | |
| 4 | 4045 | 4100 | No | No | |
| 5 | NIL | NIL | No | No | |
| 6 | 1942 | 1957 | No | No | |
| 9 | 991 | 1160 | Yes | Yes | Purchase of Grit/Sand box |
| 10 | NIL | NIL | No | No | |

LITTLE BEALINGS PARISH COUNCIL
01 APRIL 20 13 - 31 MARCH 2014
ASSETS

Assets held on 31 March 2014 :

| | |
|--|---------|
| 1 only Grit/Sand Bin: purchase price in July 2006 | 48.00 |
| 1 only Grit/Sand Bin: purchase price in August 2004 | 43.54 |
| 1 only Filing Cabinet: purchase price unknown - value estimated at | 30.00 |
| 1 only Brushcutter: purchase price in February 2004 | 209.00 |
| 1 only Noticeboard: purchase price in April 2008 | 60.00 |
| 1 only Noticeboard: purchase price in August 2004 | 45.00 |
| 1 only Noticeboard: purchase price unknown - value estimated at | 30.00 |
| 1 only shovel: purchased price in December 2010 | 12.99 |
| 1 only floodlight and lamp post: purchase price in December 2011 | 512.50 |
| 1 only Grit/Sand Bin: purchase price in March 2014 | 169.26 |
| Total | 1160.29 |