	WOLF	HAMP C	OTE P	<u>ARISH</u>	COUN	CIL	
RECEI	PTS AI	ND PAY	MENT	SACC	DUNT F	OR TH	E
	YEA	R END	<u>ED 31 N</u>	MARCH	2015		

			WOLFHAN	IPCOTE PA	RISH COU	NCIL		
		REC	EIPTS AND					
			YEAR E	NDED 31 M	ARCH 2015			
			+					
						£	£	
Palanca	<u> </u> brought forwai	rd ac at 1 A	pril 2014			Ł	7,609.58	
Dalance	brought forwar	u as at 1 A	DIII 2014				7,009.56	
Normal	activities							
Add	Total Rece	ipts				1,791.51		
Less	Total Paym		1			3,469.79		
							-1,678.28	
Balance	carried forward	d as at 31 N	March 2015				5,931.30	
		<u> </u>						
Cumulat	ive funds repre	esented by	:				£	
	Cash at ba	mle.					E 024 20	
	Casn at ba		+				5,931.30 290.18	
	Consolidate						290.10	
TOTAL (CUMULATIVE	FUNDS	+				6,221.48	
TOTAL	The second secon	I	+			 	0,221.10	
						+		
			1					
Signed:.								
	(Chairman))				(Councillor)		

	WOLFHAM	IPCOTE PARISI	1 COUNCIL	
SUMMARY RECEIPTS AND PAYN	MENTS ACC	OUNT FOR THE		
	YEAR END	ED 31 MARCH	2015	
		Year-Ended		Year-Ended
		31-Mar		31-Ma
		2014		201
RECEIPTS		£	RECEIPTS	
Precepts - Rugby Borough Council		4.500.00	Precepts - Rugby Borough Council	1.500.0
Grants		0.00	Grants	0.0
Investment Income		7.84	Investment Income	7.8
Allotment Income		0.00	Allotment Income	155.0
Reclaimed VAT		118.50	Reclaimed VAT	53.6
Parish Hall grant and fund raising		0.00	Parish Hall grant and fund raising	0.0
Other		118.68	Other	75.0
TOTAL RECEIPTS		4,745.02	TOTAL RECEIPTS	1,791.5
PAYMENTS			PAYMENTS	
Street Lighting		134.71	Street Lighting	137.8
Public Liability Insurance		0.00	Public Liability Insurance	159.0
Footpath Clearance & Grass Cutting	a	150.00	Footpath Clearance & Grass Cutting	370.0
Audit Fee		100.00	Professional and Audit Fees	332.0
Professional fees		90.00	Sponsorship	80.0
Sponsorship		80.00	General Administration Costs	0.0
General Administration Costs		0.00	Bank charges	0.0
Bank charges		0.00	VAT on Payments	113.9
VAT on Payments		56.80	Parish Hall loan repayments	1,914.0
Parish Hall loan repayments		2,214.00	Other	363.0
Other		266.64		
		3,092.15		3,469.7

	1	1			ı	I	ı	
		WOLEHAN	<u> </u> IPCOTE PA	DISH CUIII				
		VVOLFHAIV	IFCOIL FA	KISH COU	NOIL			
	NC	TES TO TH	E ACCOUN	TS FOR TH	IE			
			ED 31 MAR					
<u>ASSETS</u>								
	During the	year there w	ere no purc	nases or dis	posals of as	sets		
		<u> </u>						
	At 31 Marc	h 2015 the fo	ollowing ass	ets were he	ld		£	
	Villaga I Ial	<u> </u> 					400.000	
	Village Hal	and Village (Groon				100,000	
	Allounents	and village	Gleen				1	
	The Village	Hall has be	en valued at	its replace	nent value v	whilst the Alle	otments and	
		en have bee				Timot aro 7 are		
	The Village	Hall is owne	ed by the Pa	rish Counci	l but it is run	and mainta	ined as a se	parat
	entity by th	e Village Ha	II Committee	on a non p	rofit making	basis. As in	previous ye	ars
	the income	and expend	liture relating	g to this ass	et are not in	cluded in the	Parish Cou	ncil
	Accounts b	ut are subje	ct to separat	e accounts	prepared by	the Village	Hall Commit	tee.
DODE TO	l NGC							
BORROWI	NGS							
	Λ + +la ! -		on 04 M-	h th = D =!	h Coursell li	o locas and	tondia a	
+	1	e of business 560. These v						
	totalling £3		were provide	ed to suppor	Tille Village		oment.	
	These are	all interest fr	ee and rena	vable as fol	lows.		£	
	THOSE GIV	Less than c		yabio ao ion			1,580	
			ne and five y	ears			1,980	
		Over 5 year					0	
							3,560	
	Note:							
	2 Outstand	ing loans we	re converte	d to donatio	ns at the en	d of 2013/4		
INCOME								
		e of business				ncil had rece	ived the	
	first half ye	ar precept pa	ayment for 2	.014/5 year	(£1500)			
DEBTS OF	<u>I</u> JTSTANDIN	<u> </u>			-	-		
טבפוס טנ	TOTANUIN	<u>J</u>			 	 		
	At the year	end unclaim	ned VAT of f	114 was oi	ıtstanding ar	nd due to the	Council	
		the debt wa					20311011	
	2 2 3 3 1						£	
			and 3 month				0	
		Between 3	and 6 month	ns old			113	
			and 12 mon	ths old			1	
		Over 12 mc	onths old				-	
							114	
	<u> </u>							
S137 PAYI	MENTS_							
	Th. 2 2 2		040 		0	1 4 -1 1070 1		
		r spending u				t Act 19/2 fc	r this counci	ı ın
	the year of	account was	5 £ 1807 (25)	electors@3	1.U3.ZU15)	<u> </u>		
	No such no	I ayments were	nada					
]	LINO SUCII Pa	ayınıcınış were	t maut.					

	Bank Control	account 2014-15 (Apri	I-Mar)
	DR	CR	
	£	£	
Balance carried forward 31st March 2014	7,609.58		
Dalance carried forward 31st March 2014	1,009.50		
Receipts	1,791.51		
Payments		3,469.79	
		5 004 00	
Balance carried forward 31st March 2015		5,931.30	
	9,401.09	9,401.09	
	5,401.09	3,401.09	
	2015	2014	
Reconciliation			
Cash at bank	5,931.30	7,609.58	
Consolidated Stock	290.18	290.18	
	6,221.48	7,899.76	
	0,221.40	1,000.70	
Prepared by Responsible Financial Officer			
	_		
		Date	
Reviewed on behalf of Wolfhampcote Parish Counci	<u> </u>		
	+	 	
		Date	
		Date	1

Date	Detail	Ref	Precepts	Grants	Interest &	VAT	Allotment	Other		Opening	Total
					Dividends	Reclaim	Income			Balance	
										6,392.42	6,392.42
07/04/2014	Dividend HMT 2.5 % Consol.stk				1.81						1.81
14/04/2014	M Reynolds - access S/O							75.00			75.00
14/04/2014	Allotment income						135.00				135.00
20/05/2014	Allotment income						20.00				20.00
02/06/2014	Int earned				0.15						0.15
07/07/2014	Dividend HMT 2.5 % Consol.stk				1.81						1.81
07/09/2014	VAT reclaimed					53.67					53.67
08/09/2014	Int earned				0.16						0.16
06/10/2014	Precept H2		1500								1,500.00
06/10/2014	Dividend HMT 2.5 % Consol.stk				1.81						1.81
08/12/2014	Int earned				0.15						0.15
05/01/2015	Dividend HMT 2.5 % Consol.stk				1.81						1.81
04/03/2015	Int earned				0.14						0.14
	Totals		1500		7.84	53.67	155.00	75.00			8,183.93
					1			Less openii	ng balance		6,392.42
								opo	.5		-,,,,,,,,,
								Total receip	ots		1,791.51

Date	Details	P Ref	Street	Public Liab.	Grass	Admin	Audit	Prof	Sponsor-	Int p'ble &	Village	Other		Chq		
			Lighting	Insurance	Cutting	Costs	Fee	fees	ship	chges	Hall		NET	No.	VAT	TOTAL
	Last cheque PY													100459		
02/05/2014	E.ON electricity (Q1 2014)	P1	26.26										25.01	100461	1.25	26.26
20/05/2014	WALC annual subscription	P2						92.00					92.00	100460		92.00
20/05/2014	Loan repayment inst 4										100.00		100.00	100464		100.00
20/05/2014	Aon UK Pub Liability Insurance	P3		159.00									159.00	100467		159.00
21/05/2014	Loan repayment inst 4										167.00		167.00	100465		167.00
27/05/2014	Loan repayment inst 4										300.00		300.00	100462		300.00
28/05/2014	Loan repayment inst 4										100.00		100.00	100466		100.00
06/06/2014	Loan repayment inst 4										100.00		100.00	100463		100.00
10/07/2014	Willoughby Challenge (football)	P4							80.00				80.00	100468		80.00
	Loan repayment inst 5										100.00		100.00	100471		100.00
04/11/2014	Loan repayment inst 5										100.00		100.00	100470		100.00
04/11/2014	EON electricity (Q2/3 2014)	P5	53.40										50.86	100479	2.54	53.40
05/11/2014	Loan repayment inst 5										100.00		100.00	100475		100.00
07/11/2014	Loan repayment inst 5										80.00		80.00	100477		80.00
07/11/2014	Dog waste bins	P6										420.60	363.00	100478	57.60	420.60
10/11/2014	Loan repayment inst 5										300.00		300.00	100469		300.00
10/11/2014	Loan repayment inst 5										167.00		167.00	100473		167.00
12/11/2014	Loan repayment inst 5										100.00		100.00	100474		100.00
21/11/2014	Loan repayment inst 5										100.00		100.00	100476		100.00
	Loan repayment inst 5										100.00		100.00	100472		100.00
17/12/2014	St Marks Churchyard grass cutting	P7			150.00								150.00	100480		150.00
	Sawbridge Green grass cutting 2013/4	P8			264.00								220.00	100481	44.00	264.00
02/01/2015	EON electricity (Q2/3 2014)	P9	26.85										25.57	100483	1.28	26.85
16/12/2014	EON electricity Maintenance	P10	43.68										36.40	100482	7.28	43.68
13/12/2014	APS Planning Advice	P11						240.00					240.00	100484		240.00
	Less unpresented cheques															
	Total		150.19	159.00	414.00	0.00	0.00	332.00	80.00	0.00	1,914.00	420.60	3,355.84		113.95	3,469.79
	İ	1														3469.79
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		1				1					İ		İ	1		†
		1				1								•		

	1			I	I						
 	1										
 						Latest					Earliest
						Edioot					Lamoot
Closure notice						Fri, 30/09/2011					
						,					
Clearance of queries						??	q	Aspirationa	lly 7 days aft	er r	
							,				
Audit response						??	r				
External audit given						Mon, 16/07/2012	а	working day	/		
Opportunity for Inspection	on ends					Fri, 13/07/2012	b	working day before a			
Opportunity starts						Mon, 18/06/2012	С	20 working	days before	b	
Notice of Opportunity er	nds					Fri, 15/06/2012	d	Day before	С		
Notice of Audit and Opp	ortunity to ins	pect starts				Mon, 28/05/2012	е	14 days before d			
Approval of accounts						Thu, 24/05/2012	f	May meetin	g & before e		
Year end						Sat, 31/03/2012	g				
Working days are those	as if the cour	ncil's office v	vas open full	time							