

West Wycombe Parish Council
Accounts for the year ending 31st March 2014

<u>Last year ended</u>	<u>Current year ended</u>
<u>31st March 2013</u>	<u>31st March 2014</u>

Income

£ 39,875.05	Administration	£ 41,332.93
£ 222.00	Allotments	£ 228.00
£ 165.00	Pedestal Playing Field	£ 180.00
£ 1,446.00	Burial Ground	£ 415.00
£ 5,552.61	VAT refund	£ -
£ 47,260.66	Total	£ 42,155.93

Expenditure

£ 18,493.73	Administration	£ 18,044.33
£ 5,340.29	Street Lighting	£ 4,970.47
£ 70.00	Allotments	£ 2,220.34
£ 18,229.63	Pedestal Playing Field	£ 8,222.17
£ 3,418.90	Burial Ground	£ 4,272.25
£ 447.50	Highways	£ 503.54
£ -	Reserves	£ -
£ 5,552.61	VAT	£ 4,005.78
£ 51,552.66	Total	£ 42,238.88

Receipts & Payments Summary

£ 16,864.26	Opening balance	£ 12,572.26
£ 47,260.66	Total Receipts(Income)	£ 42,155.93
£ 64,124.92	Total	£ 54,728.19
£ 51,552.66	Less Total Payments (Expenditure)	£ 42,238.88
£ 12,572.26	Closing balance	£ 12,489.31

Cumulative funds are represented by

£ 10,506.43	Barclays Community a/c	£ 10,221.95
£ 933.56	Barclays Business Saver a/c	£ 1,134.04
£ 1,132.27	Bank of Ireland a/c	£ 1,133.32
£ 12,572.26	Total	£ 12,489.31

Signed:

Chairman

RFO

Date:

West Wycombe Parish Council

Explanation of significant variances for year ending March 2015

Section1	2014/2015	2013/2014	Variance	Detailed Explanation
Box 3	7263	6438	+825	Increase in allotment rents and tenants (£388), income from the playing field (£300), refund on telephone costs
Box 6	38215	33901	+4314	The purchase of two defibrillators
Box 7	9584	12489	-2905	Unplanned expenditure on 4 dog waste bins and weekly collections

Sharon L. Henson
Clerk to the Parish Council

1.4.2015