LINDFIELD PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2015

2013/2014 £					2014/2015 £				NOTE
				RECEIPTS					
148,600.00				Precept	152,000.00				
103.98				Interest Received	127.01				
740.15				Allotments: Rents and Licence Fee	802.64				1
4,300.00				Village Directory: Advertising	3,485.00				2
7.00				Village Directory: Donations	12.00				
240.00				Christmas Festival Night	330.00				3
3,760.00				Grants and Donations	-				
-				WSCC: Contribution towards paving repairs	5,000.00				
-				WSCC: Re-imbursement for grass cutting	769.24				
-				WSCC: Re-imbursement for tree pollarding	2,410.00				
-				Insurance claims: Allotment shed and front door	4,719.55				
11,874.97				Rent: Clock Tower House	7,125.00				
				Sale of 6 Denmans Lane	84,170.00				4
894.39				Other Income	1,234.52				5
13,648.42			**184,168.91**	VAT re-imbursements	8,872.03			**271,056.99**	6
	S.137			**PAYMENTS**		**S.137**			
				Administration:					
46,078.72	3,879.60			Salaries	44,926.04	3,946.20			7
2,515.20	-			NIC	2,559.96				
4,505.52	-			Pension	4,849.93				
2,105.64	-			Insurance	1,830.09				
4,542.81	-			Business Rates: Clock Tower House	3,909.30				
2,230.92	-			Businesss Rate: Denmans Lane	682.06				
5,570.35	-			Utilities: Clock Tower House	3,361.36				
652.05	-			Utilities: Denmans Lane	228.90				8
3,292.51	-			Postage, Stationery, Photocopier	2,712.16				9
233.75	-			Councillors' Travel Expenses	91.80				
485.00	-			Councillors' Allowances	285.00				
84.65	-			Staff Travel Expenses	68.85				
326.00	-			Training	267.50				10
1,321.00	-			Auditor	632.75				
757.00	-			Room Hire	719.60				
-	-			Extra room: Clock Tower House	600.00				
-	-			Service charges: Lindfield Enterprise Park Ltd.	580.00				
3,114.61	-			Sundry	2,463.52				11
				Capital					
27,139.00	-			PWLB; Repayment of loan	26,655.00				
5,091.00	-			Costs associated with set up of Clock Tower House	-				
703.99	-			Office Equipment	1,243.74				12
1,000.00	-			Toilets on Lindfield Common	1,028.80				
	-			**Other Expenditure on Parish Office**					
219.00	-			Decorating/Repairs etc.: Clock Tower House	-				
1,115.00	-			Decorating/Repairs etc.: Denmans Lane	-				
	-			Replacement front door (insurance claim)	2,502.00				
450.00	1,150.00			**Finance and General Purposes Committee**					
2,235.92	0.00			Grants/Donations	250.00	2,250.00			13
-	4,950.00			Annual Memberships/Subscriptions	2,309.68				14
1,935.00	-			Village Directory	-	4,950.00			
313.56	-		**127,997.800**	Publicity	2,025.00				15
				Sundry	406.96		**118,336.20**		16
2,764.46	7,662.07			**Environment and Amenities Committee**					
800.88				Street Lighting	8,730.32	3,383.62			17
5,429.18	-			Maintenance	858.00				
599.56	-			Allotments	685.66				18
1,853.10				Christmas Festival Night	753.20				19
9,968.67	-			Mobile Civic Amenity Freighter	1,871.28				
-	-			Public Toilets	10,723.05				20
1,501.50				Street map of Lindfield	2,722.50				
1,013.35				Grass cutting (High Street)	1,546.49				
-				Emergency Equipment	195.32				21
1,914.50				Reprint of Lindfield leaflet	1,075.00				
				Replacement/refurbishment of litter bins	154.50				
805.35	-	**34,313.62**		Tree pollarding	2,892.00				
				Sundry	680.80		**36,271.74**		22
-	-			**Planning and Traffic Committee**					
14,113.64	-	**14,113.64**		Sundry	-				
				Professional Fees/Neighbourhood Plan	1,081.93		**1,081.93**		23
10,658.92	-	**10,658.92**		VAT on Payments	8,588.06		**8,588.06**		
169,442.31	**17,641.67**		**187,083.98**		**149,748.11**	**14,529.82**		**164,277.93**	
			2,915.07					**106,779.06**	
SUMMARY									
Opening Balance			162,711.77		Payments			164,277.93	
Receipts			271,056.99		Closing Balance			269,490.83	
			£ 433,768.76					**£ 433,768.76**	
BANK RECONCILIATION									
Current Account			- 4,409.20						
Business Saver Account			273,764.49						
			269,355.29						
Petty Cash in Hand			135.54						
Total:			**£ 269,490.83**						

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