

Cocking Parish Council
Annual Return Statement of Accounts

	2009-10	2010-11	2011-2012	2012-2013	2013-2014
	£	£			
1 Balances Brought Forward	25402	23470	-3566	421	87
2 (+) Annual Precept	11500	11800	13000	13000	13000
3 (+) Total Other Receipts	15923	188166	675	371	1340
4 (-) Staff Costs	2769	2845	2719	3100	3006
5 (-) Loan Interest/Capital Repayments	0	0	0	0	0
6 (-) Total Other Payments	26586	224158	6969	10605	8074
7 (=) Balances Carried Forward	23470	-3566	421	87	3347
8 Total Cash & Investments	23470	-3566	421	87	3347
9 Total Fixed Assets	75653	241860.39	259780	262130	262130
10 Total Borrowings	0	0	0	0	0
11 Trust funds	0	0	0	0	0

Bank Reconciliation

Lloyds Balance at 31st March sheet1 (2014-15)

£3,346.58 Credit

Cash Book Balance 31/3/2014 no items outstanding

£3,346.58 Credit

Cocking PC R & P accounts to 31/03/14		
	Actual as at 01/4/14	Budget 2013-2014
Balance b/f at 1 April 2013	87	87
<u>Receipts</u>		
Precept	13,000	12,154
CDC grant to replace Council Tax charges		846
Other	950	0
Vat recovered	389	400
Total Cash for period	14,427	13,487
<u>Payments</u>		
Gen Admin/office	1,356	300
Clerk Salary & Expenses	3,006	3,100
Bank charges	69	100
PC Insurance	741	690
<u>VILLAGE HALL</u>		
Insurance	876	710
Other	53	0
Rent/Rates	250	250
<u>SPORTS FIELD</u>		
Rent	125	130
Allotments	0	1,000
Grass cutting	900	400
Training	88	200
Tree warden training expenses		40
Advertising	0	200
Fireworks	650	650
Newsletter	138	260
History column	0	10
Audit fees (inc 11-12)	456	400
<u>SUBSCRIPTIONS</u>		
AIRS	0	50
SLCC	0	30
SALC	110	110
<u>GRANTS</u>		
Churchyard	0	100
War Memorial	660	550
RVT/MADhurst	0	50
CAB	0	50
Meeting room hire & APM	31	190
<u>PLAY AREA</u>		
Maintenance	460	250
Grass cutting	1,080	500
Inspections	0	60
Litter bin	0	60
Bus Shelters/Noticeboards/benches	31	50
Verge/bank cutting	0	150
Total payments	11,080	10,890
Cashbook balance as at 31/03/14	£3,347.00	£2,597.23