

KETTLEBURGH PARISH COUNCIL

Financial Statement
for the year ended 31st March 2015

KETTLEBURGH PARISH COUNCIL

www.kettleburgh.suffolk.gov.uk

Parish Clerk:

Mr Martin Sims

Willow Cottage, The Street

01728 724 986

pc@kettleburgh.suffolk.gov.uk

Parish Councillors — Contact Details

John Bater	Church Farm	723 532	jbater@suffolkonline.net
Tim Chase	Home Farm	685 228	timbridge3@btinternet.com
Deborah Bell	5 Church Road	724 743	deborah_bell@hotmail.com
Heidi Finbow	Medlar Cottage	727 463	HFinbow@barnesconstruction.co.uk
Debbie Germain	The Chequers Inn	723 760	debbie@thechequers.net
Chairman - David Harris	Watermill House	723 839	dh@watermillhouse.co.uk
Nick Hulme	Copyhold Cottage		hulmenick@hotmail.com
Vice Chairman - Trevor Jessop	The Old Brewhouse	724 272	trevorjessop@btinternet.com

The Parish Council meets every three months in the Village Hall.

Refreshments are served from 7:15pm and

Meetings begin at 7:30pm in Open Session. The public is always welcome.

When necessary, additional meetings are called.

Auditor of Accounts

BDO LLP

Arcadia House

Maritime Walk

Ocean Village

Southampton

SO14 3TL

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These accounts satisfy the requirements of the Accounts and Audits Regulations 1996
and represent fairly the financial position of the Council as at 31st March 2015.

Signed... *Persephone Booth*

Date... *20/4/2015*...

Independent Examiner

Mrs Persephone Booth ATT (Fellow)

The Timbers, Church Road

Kettleburgh, IP13 7LE

Kettleburgh Parish Council

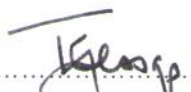
Annual Accounts for the year ended 31st March 2015

Receipts and Payments Account

31 st March 2014	Receipts	31 st March 2015
£ 0.67	Bank Interest	£ 1.20
£ 2,990.59	Precept	£ 3,082.37
£ 209.41	Council Tax Support Grant	£ 217.63
£ -	VAT reclaimed	£ -
£ 245.00	War Memorial Grant	£ -
£ 3,445.67	Total receipts	£ 3,301.20
	Payments (excluding VAT)	
£ 63.12	Administration	£ 43.92
£ 30.00	Audit	£ 30.00
£ 15.00	Bus Shelter cleaning	£ 60.00
£ 234.26	Insurance	£ 221.14
£ 2,243.88	Salaries	£ 2,243.88
£ -	Sec 137	£ -
£ 152.00	Subscriptions	£ 155.00
£ 12.50	Training	£ -
£ 77.00	Village Hall	£ -
£ 1.00	Village Sign	£ 1.00
£ 2.50	VAT paid	£ -
£ 2,831.26	Total payments	£ 2,754.94
	Receipts and Payments Summary	
£ 1,644.48	Balance b/fwd at 1 April 2014	£ 2,258.89
£ 3,445.67	+ total receipts	£ 3,301.20
£ 2,831.26	- total payments	£ 2,754.94
£ 2,258.89	Balance c/fwd at 31 March 2015	£ 2,805.15
	These funds are represented by:	
£ 59.34	Current Account (reconciled balance)	£ 654.40
£ 2,199.55	Deposit Account	£ 2,150.75
£ 2,258.89		£ 2,805.15

These accounts represent fairly the financial position of Kettleburgh Parish Council as at 31st March 2015 and reflect its receipts and payments during the year.

I certify that these accounts were approved at a meeting of
Kettleburgh Parish Council held on 13st May 2015

signed..........Chairman (date).....13/05/2015

signed..........RFO (date).....13-5-15

Kettleburgh Parish Council

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Bank Reconciliation

Balance per Bank Statements:

Community A/C no: 10533513 (Current A/C) £ 681.20

Less

C Clow - Bus Shelter Clean
Cheque No 100405 £ 15.00

HMRC - Tax on Clerk's salary
SO £ 5.90
SO £ 5.90

Balance carried forward: £ 654.40

Business Saver A/C no: 80466735 (Reserve A/C) £ 2,150.75

Total Bank A/Cs: £ 2,805.15

Kettleburgh Parish Council

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Supporting Notes

Assets

At 31 March 2015 the following assets were held:

The Pound	£	1,000.00
Village sign	£	4,000.00
Notice Board	£	1,600.00
Village Green	£	1.00
	£	<u>6,601.00</u>

Borrowings

At 31 March 2015 the Council had no loans outstanding.

Leasings

At 31 March 2015 the land known as Kettleburgh Village Green is leased to Kettleburgh Green Trust (KGT). The deeds for the Village Green are held by Marshall Hatchick, Solicitors, The Ancient House, Church Street, Woodbridge, IP12 1DH

Outstanding debts

At 31 March 2015 the council had no debts outstanding.

Tenancies

The Council has two tenancies, of parcels of land at the rear of 7 & 8 Church Road. These are administered by the KGT.

Section 137 Payments

There were no payments under Section 137 of the Local Government Act 1972

Agency Work

During the year, the council incurred no costs in agency work.

Advertising and Publicity

No costs were incurred for advertising or publicity during the year.

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Statement of Differences

Payments

- 1 The council has not received an invoice for use of the village hall. There is an outstanding debt.

Receipts

- 1 The Grant from The War Memorials Trust to fund the renovation of the War Memorial was a single payment.
- 2 No VAT has been paid this year so no reclaim has been made.