

Waterbeach Parish Council

Detailed accounts for the year 2013-2014

The accounts presented below are the unaudited accounts for the year 2013-2014 which form the basis of the Annual Return which is in the process of being externally audited. This audit will not be complete for another month or so and in any event the Annual Return only contains very basic information. These accounts are provided as a courtesy to provide parishioners with the most up-to-date information possible.

During the year a change was made in the codes used for analysis. This means that some of the comparative figures may not be completely compatible between 2013-2014 and 2012-2013.

These accounts should be read in conjunction with the detailed financial review which can be found on the Parish Council website at <http://bit.ly/1qHdHR6> where more detail and explanation of some of the figures can be found.

Michael Williamson – Chair. 29/6/14

Balance sheet at 31 March, 2014

	This year	Last year
	£	£
Cash at bank and Building Society	171,512	155,648
VAT recoverable	21,449	7,196
Other debtors	-	-
Creditors and accruals	(9,989)	(27,604)
Receipts in advance	-	-
Total reserves	182,972	135,240
Represented by		
General Parish Council Reserves	105,983	84,080
Tillage Hall Solar Panels	10,732	-
S106 specific reserves	66,257	51,161
	182,972	135,240

Income and expenditure account for 2013-2014

	This year	Last year
	£	£
Income		
Precept	131,182	139,459
LCTSS grant	7,318	-
Burial fees	2,340	2,017
Sports clubs, etc	3,777	4,286
Tillage Hall grants and donations	-	4,000
S106 income + interest	11,965	27
Interest received	623	62
Grants for specific purposes	11,732	-
PWLB loan	19,975	-
Insurance claim	7,299	-
Other income	1,216	474
TOTAL income	197,427	150,325

	This year	Last year
Expenditure	£	£
Salaries, wages	63,269	61,582
Casual and part time staff	5,475	-
Staff expenses, training	1,665	178
Stationery, postage, insurance	7,656	11,986
Office utilities, rates, etc.	6,116	-
Legal and Professional	8,031	7,031
Subscriptions	726	1,105
Village green costs	753	836
Cemetery costs	440	631
Open spaces maintenance, rates, utilities	14,405	13,274
Tree maintenance	45	1,310
Machinery repairs, servicing, fuel	3,750	5,895
Grants and donations	3,100	5,800
Library	2,000	3,951
Parish Paths Partnership	-	728
Loan repayments	4,071	7,121
Tillage hall	128	15,666
Parish Office refurbishment	500	35,533
New Pavilion refurbishment	6,424	9,310
Office equipment	2,279	2,760
New play and skatepark equipment	5,847	33,570
New machinery	10,370	11,439
CCTV installation	-	2,230
Jubilee mugs	-	1,854
Litter and bins	1,787	-
Car park maintenance	746	-
Other costs	111	-
TOTAL expenditure	<u>149,695</u>	<u>233,790</u>
Excess (deficit) for the year	47,732	(83,465)
Total reserves brought forward	<u>135,240</u>	<u>218,705</u>
Total reserves carried forward	<u>182,972</u>	<u>135,240</u>