

**2014-  
2015**

**BELMONT RURAL  
PARISH COUNCIL**



**Annual Accounts**

**Year to 31<sup>st</sup> March 2015**



# BELMONT RURAL PARISH COUNCIL

Belmont Rural Parish Council was created on 1<sup>st</sup> April 2000 under the Herefordshire Parishes (Hereford, Belmont Rural and Clehonger) Order (NO. 1) 2000.

## Parish Councillors

The following individuals held the office of Parish Councillor during the year:

Mr. D. K. Baynham	Resigned January 2015
Mr. A. Bridges	
Mr. D. Cook	
Mr. P. J. Edwards	
Mr. B. Hubbard	
Mr. R. Loft	
Mr. A. Myatt	Chairman
Ms. D. Parish	
Mr. M. Schoffer	

Elections for all parish councillors within Herefordshire are held every four years. The last full elections were held in May 2011 and will next be held on 7th May 2015.

## Annual Accounts

The entries on the statements on pages 2 - 7, and the Annual Return for 2014-5 represent fairly the financial position of Belmont Rural Parish Council as at 31st March 2015 and reflect its income and expenditure during the year.

Approved by the Parish Council on 21<sup>st</sup> May 2015

.....  
Chairman

.....  
Clerk/Responsible Financial  
Officer

# BELMONT RURAL PARISH COUNCIL

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

2013-2014	Notes	2014-2015
<b><u>INCOME</u></b>		
£ 46,956.00	Precepts	£ 46,649.00
£ 24.81	Bank Interest	£ 43.25
£ 3,044.00	Grants Received	£ 8,229.00
£ -	Sundry Income	£ 314.43
<b>£ 50,024.81</b>	<b>TOTAL INCOME</b>	<b>£ 55,235.68</b>
 <b><u>EXPENDITURE</u></b>		
£ 12,055.70	Staff Costs	£ 12,290.19
£ 1,045.71	General Office Costs	£ 1,352.68
£ 648.13	Insurance	£ 593.37
£ -	Purchases	£ 6,533.22
£ 262.50	Room Hire	£ 477.75
£ 612.47	Repairs & Maintenance	£ 772.89
£ 534.00	Newsletter	£ 1,330.00
£ 3,075.00	Grants and Donations	£ 4,583.00
£ -	Advertising & Publicity	£ -
£ 865.27	Subscriptions	£ 1,136.77
£ 450.00	Audit Fees	£ 450.00
£ -	Election Costs	£ -
£ -	Neighbourhood Plan	£ 6,847.50
£ 350.00	Training	£ 300.00
£ 429.25	Website expenses	£ 554.25
£ -	Sundry Expenses	-£ 295.00
<b>£ 20,328.03</b>	<b>TOTAL EXPENDITURE</b>	<b>£ 36,926.62</b>
 <b>£ 29,696.78</b>	 Surplus/ ( Deficit )	 <b>£18,309.06</b>

**BELMONT RURAL PARISH COUNCIL  
BALANCE SHEET AS AT 31st MARCH 2015**

2013-2014	Notes	2013-2014
£ 556	Debtors	£ 2,219
£ 1,088	Payments in advance	£ 1,211
£ 49	Prior year adjustment*	£ -
£ 64,711	Cash at bank	£ 86,112
£ 66,404		£ 89,542
£ 574	Less: Current liabilities	£ 5,403
<b>£ 65,830</b>		<b>£ 84,139</b>
£ 36,133	Represented by:	£ 65,830
£ 29,697	Balance Forward	£ 18,309
<b>£ 65,830</b>	Add: Net Expenditure for the period	<b>£ 84,139</b>

**BELMONT RURAL PARISH COUNCIL**  
**BANK RECONCILIATION AS AT 31st MARCH 2015**

BALANCE AS PER BANK STATEMENT (current account)		£	500
Less unpresented cheques:			
834 ABC Print (Hereford)	£ 378.00		
835 SLCC - CiLCA Management	£ 250.00	£	628
		-£	128
Add Deposit Account balance		£	86,240
TOTAL	£	£	86,112
B/FWD BALANCE 01/04/14		£	64,711
Add: Receipts		£	55,852
Less: Payments		£	34,451
	£	£	86,112

**BELMONT RURAL PARISH COUNCIL**  
**Accounts for the year ended 31st March 2014**  
**Supporting Statement**

**NOTE**

**1 Debtors**

As at 31st March 2015 the following amounts were owed to the Council:

Vat reclaim for 2014-5	£	2,219
	£	<u>2,219</u>

**2 Payments in advance**

The following payments were made in advance:

Insurance	£	99
Subscription to HALC for 2014-2015	£	1,113
	£	<u>1,211</u>

**3 Temporary Investments**

None

**4 Bank Accounts**

As at the 31st March 2015, the Councils bank accounts held the following balances:

CURRENT	£	500
DEPOSIT	£	86,240
	£	<u>86,740</u>

**5 Borrowings**

There were no borrowings during the period.

**6 Creditors**

As at 31st March 2015, the following amounts were owed by the Parish Council:

Income Tax & National Insurance on salaries	£	281
Room hire costs	£	42
Contribution towards new bus shelter	£	3,000
Agreed grant payment for Herefordshire Wildlife Trust	£	500
Payment for consultancy for Neighbourhood Development Plan	£	1,580
	£	<u>5,403</u>

**7 Reserves**

Brought Forward	£	65,830
Net Expenditure 2014-5	£	<u>18,309</u>
Carried forward	£	<u>84,139</u>

**8 Section 137 payments**

The following payments were made under S.137:

£	-
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