

**BROUGH PARISH COUNCIL.** Community Account - 1st April 2014 to 31st March 2015

					a				Expenditure										VAT Transactions			
Date	Details	Voucher No	Receipt	Payment	Precept + CTRS	Bank Interest	Recycling	Grants - cpad donations	MUGA funding	Other Income	Grants/ Recycling	cPad Expenses	Admin and Room Hire	Staff Costs and Tax Pyts	Envir/Maint	Recreation/ Subscriptions/ Training	MUGA expenses	Community Donations	VAT Input	VAT Output	HMRC Repayment	
<b>Balance Brought Forward</b>			10127.96																			
2014/15																						
17.04.14	EDC Creditors		11613		11613.00																	
17.04.14	Council Tax Rebate Scheme		1223		1223.00																	
25.04.14	HSBC Interest		0.55			0.55																
05.05.14	Streetmaster South Wales Ltd	200564		818.40											682.00				136.40			
05.05.14	Post Office Ltd	200565		52.40										52.40								
	C Collis	200566		236.50										236.50								
22.04.14	Cpad donations Village Stores/Fleece		85.5							85.50												
13.05.14	EDC Recycling Credits		346.71				346.71															
25.05.15	HSBC Interest		0.99			0.99																
31.05.14	AON Insurance	200567		503.96									503.96									
31.05.14	Paul Holmes Electrical	200568		211.26								211.26										
31.05.14	Chofhs Youth Group	200569		30.00									30.00									
31.05.15	Brough Gala Fund	200570		86.68							86.68											
	Chofhs Youth Group	200571		86.68							86.68											
	Brough Pre Primary	200572		86.68							86.68											
	Brough CP Support Group	200573		86.67							86.67											
31.05.14	J T Atkinsons & Sons Ltd	200574		17.40											14.50				2.90			
31.05.14	West Layton Nurseries	200575		20.00											20.00							
31.05.14	Post Office Ltd	200576		52.40										52.40								
31.05.15	C Collis	200577		236.50										236.50								
04.06.14	HMRC VAT Refund		171.30																			171.30
25.06.14	HSBC Interest		1.09			1.09																
04.07.14	Chofhs Youth Group	200578		150.00															150.00			
	R Harrison	200579		12.00											10.00							2.00
	Viking Stationery	200580		170.36									141.97									28.39
	G Allison	200581		8.20									8.20									
	J T Atkinsons & Sons Ltd	200582		10.03											8.36							1.67
	ICO	200583		35.00									35.00									
	J Edwards	200584		123.45										123.45								
	A Kirby	200585		720.00											600.00							120.00
	G Ingham	200586		173.95										173.95								
	J Pattinson	200587		15.08										15.08								
	Post Office Ltd	200588		52.60										52.60								
	C Collis	200589		236.30										236.30								
25.07.14	HSBC Interest		0.94			0.94																
25.08.14	HSBC Interest		1.02			1.02																
31.08.14	James Popp	200590		300.00								300.00										
	Viking Stationery	200591		80.95									67.46									13.49
	BDO LLP	200592		360.00									300.00									60.00
	Susan Bennett	200593		100.00									100.00									
	calc	200594		5.00									5.00									
	John Edwards	200595		123.45										123.45								
	A Kirby	200596		528.00											440.00							88.00
	Post Office Ltd	200597		105.00										105.00								
	C Collis	200598		457.14										457.14								
25.09.14	HSBC Interest		0.91			0.91																
04.10.14	Chofhs Youth Group	200599		40.00									40.00									
	J Edwards	200600		115.22										115.22								
	C Collis	200601		236.50										236.50								
	Post Office Ltd	200602		52.40										52.40								
	G Ingham	200604		173.95										173.95								
	J Pattinson	200605		15.08										15.08								
	J T Atkinsons & Sons Ltd	200606		70.96											59.13							11.83
25.10.14	HSBC Interest		0.82			0.82																
31.10.14	A Kirby	200606		720.00											600.00							120.00
	J T Atkinsons & Sons Ltd	200607		43.27											15.96		20.10					7.21
	C Collis	200608		469.50										469.50								
7.11.14	EDC Recycling Credits		330.22				330.22															
25.11.14	HSBC Interest		0.69			0.69																
17.11.14	HMRC VAT Refund		464.68																			464.68
27.11.14	G Smith - Coltsford Common		76.88							76.88												
	West Layton Nurseries	200609		50.00											50.00							
	Post Office Ltd	200610		19.00										19.00								
	C Collis	200611		269.90										269.90								
	C Collis - reimburs Xmas lights	200612		324.00												270.00						54.00
	Brough Memorial Hall	200613		100.00																100.00		
	Brough Pore School Nursery	200614		110.07							110.07											
	Brough CP Support Group	200615		110.07							110.07											

	Chofhs Youth Group	200616	110.08						110.08												
	J Edwards	200617	116.22									116.22									
08.12.14	Wearmouth Plant Hire - cancelled	200618																			
	Danny Morgan	200619	221.00										221.00								
	J T Atkinsons & Sons Ltd	200620	83.18										69.31					13.87			
11.12.14	Brough Youth Committee		2854.15					2854.15													
16.12.14	HSBC - returned chq		15.00							15.00											
25.12.14	HSBC Interest		0.58			0.58															
06.01.15	Wearmouth Plant Hire	200621	5,260.09											4383.41				876.68			
08.01.15	NW Elect/Simpkins (MUGA)		183.95					53.95	130.00												
25.01.15	HSBC Interest		0.44			0.44															
31.01.15	Eden Classic Vehicle Group	200622	150.00															150.00			
	The Way Magazine	200623	150.00															150.00			
	St Michael's Churchyard	200624	125.00															125.00			
	J Pattinson	200625	15.08										15.08								
	G Ingham	200626	173.95										173.95								
	Post Office Ltd	200627	42.60										42.60								
	C Collis	200628	545.41										545.41								
25.02.15	HSBC Interest		0.31			0.31															
02.03.15	John Edwards	200629	115.22										115.22								
	Petty Cast	200630	20.00							20.00											
	Beacon Computers	200631	58.50											48.75				9.75			
	C Collis	200632	301.43										301.43								
	Post Office Ltd	200633	20.40										20.40								
25.03.15	HSBC Interest		0.33			0.33															
31.03.15	J Pattinson	200634	15.08										15.08								
	J Ingham	200635	173.95										173.95								
	Amberol Ltd	200636	989.28											824.40				164.88			
	KS Community & Council Centre	200637	75.00															75.00			
	Post Office Ltd	200638	20.20										20.20								
	C Collis	200639	269.27										269.27								
	Astsigns -paid via MUGA account	contra	125.76					125.76										104.80	20.96		
		contra	125.76																		
	<b>Sub-Totals for the Period.</b>		17483.82	18403.66	12836.00	8.67	676.93	53.95	3109.91	162.38	676.93	511.26	1266.59	5025.13	3663.41	270.00	4508.31	750.00	1732.03	0.00	635.98
	<b>TOTALS</b>		27611.78	18,403.66		17483.82	Total of Receipts Cols.						16,671.63	Total of Payments Cols.							
	<b>NET Balance Carried Forward</b>			<b>9,208.12</b>		<b>0.00</b>	VAT output						1,732.03	VAT Input							
				27,611.78		17483.82	Total Receipts. Inc VAT						18,403.66	Total Payments inc VAT							
							VAT summary							VAT returns							
							Inputs		1,732.03					1267.35							
							Outputs		0.00					1732.03							
							VAT Return		- 1,732.03												
	<b>Ringfenced money</b>																				
	<b>Restricted funds MUGA</b>		3,475.06																		
	cPad		285.94																		
	<b>Balance available to BPC</b>		<b>5,447.12</b>																		

MUGA ACCOUNTS							
		<b>INCOME</b>	<b>EXPENDITURE</b>	<b>EXPENDITURE</b>	<b>VAT REFUND</b>		
			inc VAT	ex VAT			
4.10.13	Brough Youth Committee	11,291.28					
6.10.13	J Chaplow & Sons		11,291.28	9,409.40	1,881.88		
16.10.13	Brough Youth Committee	375.00					
6.10.13	Boyd Sport & Play Ltd		375.00	312.50	62.50		
29.11.13	Wicksteed		29,995.33	24,996.11			
03.12.13	Brough Youth Committee	28,050.95					
30.12.13	HMRC VAT Refund				4,999.22		
27.10.14	astsigns VAT Refund		125.76	104.80	20.96	VAT element for £125.76 chq via Ytt	
31.10.14	JT Atkinsons - spray paint		24.12	20.10	4.02	Part Chq 200607	
08.12.15	Wearmouth Plant Hire		5,260.09	4,383.41	876.68		
11.12.14	Brough Youth Committee	2,854.15					
08.01.15	H M Simpkins	130.00					
	<b>TOTALS</b>	<b>42,701.38</b>	<b>47,071.58</b>	<b>39,226.32</b>	<b>7,845.26</b>		
		Available to MUGA = Income-Expenditure+VAT Refund			<b>3,475.06</b>		





						<b>TOTAL RAISED</b>
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Balances as at 31 August 2014



**£285.94**

Balances as at 31 August 2014



<b>Audit Notes</b>			
	Less	Plus	
Original Balance MUGA funds analysis			£ 3,596.80
<b>Less</b>			
Additional exopenditure missed off analysis	£ 125.76		
<b>Plus</b>			£ 3,471.04
Vat missed on JT Atkinson		£ 4.02	
Audited Balance MIGA funds ring fenced			£ 3,475.06
<b>Section 1 Accounting statements</b>			
Opening Balance		£ 10,127.96	
Precept - only EDC	£ 11,613.00		
Council tax rebate scheme	£ 5,870.82	£ 17,483.82	
Total income		£ 17,483.82	
Total expenditure staff	£ 5,025.13		
Total exp - staff costs	£ 13,378.53	£ 18,403.66	
Total payments		£ 18,403.66	
Total balances cfwd	£ 9,208.12		
Total fixed assets	£ 53,958.00		