

Burton Agnes Parish Council
27 April 2015

Treasurer's Report

1. Annual Audit Return 2014/15

A draft copy of the return for 2014/15 has been prepared for Council Members approval prior to submitting to Winn and Co in Bridlington for formal clearance prior to forwarding to PFK Littlejohn by 8 June 2015. I am pleased to report that the accounts balance to the penny. By the forthcoming AGM a complete breakdown of 2014/15 expenditure will be prepared, together with graphical data showing the relative expenditure categories. These will be uploaded to the website.

2. HMR&C

The end of year summary has been sent to HMR&C.

3. Current Account/Reserve Account

As at 31 March 2015, the current account was in credit to the sum of £2900.12. This excludes a £537.99 carryover (£121.99 salary/stamps and £416 Playing Field rent. The opening figure for the fiscal period 2015/16 is therefore £2362.13.

The closing figure on the reserve account is £1247.31 (bank charges £5.00 and interest of £0.51) in relation to the opening balance of £1251.80.

4. VAT

The 2015/16 current account balance (£2362.13) excludes the £713.60 VAT which I will claim in the next couple of weeks. This means that in reality the opening account, excluding the Precept is £3075.73 which is encouraging.

5. Bus Shelter

We are expecting, thanks in particular to the Chair and Councillor Evison a grant from the Lissett Wind Farm Community fund to cover the purchase and erection of the bus shelter in Burton Agnes. As soon as the formalities with respect to the offer letter and the indemnities for the Highways Department have been completed, an order will be placed with Queensbury as per their quotation. The project should be completed over the Summer.

We are awaiting the outcome of an application for a further £500 from the Caythorpe gas storage fund. However, this is not critical as we have sufficient funds to cover this.

G Burt
Treasurer

25 April 2015