			Charma	Allotments,	Miscellaneou			A dunin O	VAT	Dravidan VAT				Reco
Date	To whom	Particulars	Cheque number	Hangers & Common	s s	Footpaths	Salaries	Admin & Training	VAT Amount	Provider VAT Number	Grants	s.137	TOTAL	ncile d
17.4.14	HCC	Deposit account	100286		10000.00								10000.00	V
8.5.14	HALC	Affiliation & Training	100287					276.00					276.00	,
	DNE Services	Painting Bench	100288		148.86								148.86	
8.5.14	J. Hollington	Salary & Lap Top	100289		279.51		1040.00						1319.51	V
8.5.14	Broker Network	Insurance	100290					322.61					322.61	V
	Ken Abraham	Internal Audit	100001					135.00					135.00	v
	Arbrook Tree Care Ltd.	Trees Steep Common	100002	510.00				100.00					510.00	
	P. Barnes	Marquee	100003		40.00								40.00	,
	N.W. Adams	Play Inspection	100004	45.50					9.10	631665932			54.60	,
	J. Hollington	Cancelled	100005	.0.00					00	00.00002			0.00	,
7.7.14	Ray Street	Website	100006					60.00					60.00	
	J. Hollington	Salary	100007				1040.00	00.00					1040.00	,
	HMRC	Employer/Employee con	100008				119.27					1	119.27	
	BDO	External Audit	100009				110.21	100.00	20.00	830847032		1	120.00	
8.9.14	ICO	Data protection	100010					35.00	20.00	000047002		1	35.00	
	Mythic Beasts	Website	100010					47.67	9.53			1	57.20	
8.9.14	DNE Services	Noticeboard	100011		40.00			47.07	8.00	723552741			48.00	,
8.9.14	HMRC	Income tax	100012		40.00		5.40		0.00	720002741			5.40	,
8.9.14	J. Hollington	Salary	100014				967.36						967.36	
8.9.14	J. Street	Website	100014				307.00	60.00					60.00	_
	Steep in Need Charity	Allotment Income	100015	1750.00				00.00					1750.00	,
	J. Hollington	Salary	100017	1730.00			547.40						547.40	_
	D. Hammerton	Bench - Steep Common	100017	700.00			347.40						700.00	,
3.11.14		Play Equipment repair	100018	402.75					80.55				483.30	
3.11.14	LIBO	Cancelled	100013	402.73					00.00				0.00	
3 11 1/	Steep PCC	Newsletter donation	100020								600.00		600.00	
	Steep in Need Charity	Allotment Income	100021	57.50							000.00		57.50	,
	J. Hollington	Salary	100022	37.50			520.00						520.00	,
	Steep PCC	Churchyard Maint	100023				320.00				250.00		250.00	,
	McVeigh Parker & Co. Ltd.	Kissing Gates -	100024			472.00		60.00	106.40		230.00		638.40	,
	Chris Budd	Footpath 20	100025			2120.00		00.00	424.00				2544.00	,
	J. Hollington	Salary (Nov & Dec)	100027			2120.00	1008.80		727.00				1008.80	-
12.1.13	3. Hollington	Cancelled	100027				1000.00						0.00	,
2.3.15	HALC	Good Cllr. Guides	100028					10.00					10.00	
2.3.15	J. Street	Website (6 months)	100029					120.00					120.00	_
	J. Hollington	Salary + Expenses	100030				551.20	12.40					563.60	,
	Get Mapping	Parish On-line	100031				551.20	28.00	5.60	709391128			33.60	
	J. Hollington	Salary (Feb)	100032				520.00	20.00	5.00	103031120		1	520.00	•
20.0.10	o. monington	Jaiaiy (i Eu)	100033				320.00					1	320.00	У
-											 	-		+
				3465.75	10508.37	2592.00	6319.43	1266.68	663.18		850.00		25665.41	\vdash

RECEIPTS Accounts 2014/15

Date	Item	Precept	Parish Plan	Grants	Interest	VAT	Other	TOTAL	Reconciled
4.4.14	Interest				0.68			0.68	V
9.4.14	EHDC	6928.08		71.92	0.00			7000.00	
2.5.14	Interest				0.76			0.76	
5.614	Interest				0.18			0.18	
25.6.14	Transfer from deposit						4000.00	4000.00	
24.9.14	EHDC	6928.08		71.92				7000.00	Υ
7.11.14	EHDC (bench Steep Common)			300.00				300.00	Υ
13.11.14	HCC (bench - Steep Common)			500.00				500.00	Υ
26.1.15	HCC (SGS - Kissing Gates)			356.00				356.00	Υ
10.2.15	EHDC (Dev Cont - Footpath 20)			2120.00				2120.00	Υ
		13856.16	0.00	3419.84	1.62	0.00	4000.00	21277.62	

RECEIPTS Accounts 2014/15

Current Account

Balance carried forward as at 31.3.14	6438.66
Add Parish Receipts inc transfer from Deposit Acc)	21277.62
Less total Payments (incl VAT & transfer to Deposit Acc)	25665.41
Bank Account Balance as at 31.3.15 (from Bank Statement)	2050.87
HSBC Account balance brought forward	2050.87
less cheques drawn but not yet debited	
Add receipts not banked	0.00
Balance carried forward as at 31.3.15	2050.87

Investments

H.C.C. 31.3.14 (from HCC Loan Statement)	8236.60
Interest earned 2014-15	7.39
Balance carried forward 31.3.15 (from investments w/s)	14243.99

Total Council Cash and Investments

Bank Accounts (from statement)	2050.87
Investments (from Statement)	14243.99
Total Balance at 31.3.15	16294.86

Signed	Signed
Chairman	J. Hollington Clerk

The above statement represents fairly the financial position of the Authority as ϵ as at 31.3.15

HCC Deposit Account

Balance carried forward as at 31.3.14	8236.60
Add deposit from Current Account April 14	10000.00
Add Interest 30 Sep 14	3.84
Add Interest 31 Mar 14	3.55
Less transfers out June 14	-4000.00
Bank Account Balance as at 31.3.15	14243.99
HSBC Current Account balance brought forward	2050.87
less cheques drawn but not yet debited	
Add receipts not banked	0.00
Balance carried forward as at 31.3.15	2050.87

The above statement represents fairly the financial position of the Authority as at 31.3.15							
Signed							
Chairman	J. Hollington						
	Clerk						

Financial Year Ending 31.3.15

Prepared by Jenny Hollington, Clerk, Steep Parish Council

Balance as per bank statement 31.3.15 £ £	£Total
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	Co-Operative Bank	2,050.87	
	•		2,050.87
Less: any unpresented cheques at 31 March Add: any unbanked cash at 31 March Net balance as at 31.3.15		-	2,050.87
Add: Value of investments HCC – Temporary Loan to HCC Interest 2014/15		14,236.60 7.39	
			14,243.99
m . 1 1 1			40.004.00

Total cash and investments - 31st March 2015 16,294.86

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Total Cash and Investments as at 31.3.15	16,294.86
Add value of investment at 31.3.15	14,243.99
Closing balance per cash book (receipts and payments) at 31.3.14	2,050.87
Less: Payments in the year -	25,665.41
Add: Receipts in the year	21,277.62
Opening Balance	£14,675.26

Ref. No.	Description	Identification	Date Acquired	Value	Custodian	Disposal/Discharge
001	Steep Common	Church Road		1	Councillors	
005	Bus Stop	C18	Jun-03	£9,467.00	Councillors	
006	War Memorial	Church Road		5,975.00	Councillors	
007	Play Equipment	Steep Common	2008	£9,885.00	Councillors	
800	Memorial Bench	Steep Marsh	2008	1	Councillors	
009	B.T. Phone Box	Hays Cottages	2009	1	Councillors	
010	Map Board	Mill Lane	2010	£749.00	Councillors	
011	Lap Top	Clerk's Office	2010	£400		
012	Dog Waste Bin	Steep Common	2012	£140.00	Councillors	
013	2 x signboards	Steep Common	2011	£1,620.00	Councillors	
014	2 x Kissing Gates	Footpath 13	2012	£500.00	Councillors	
015	2 x Noticeboard	V. Hall/Ridge Common La	2013	£2,357.00	Councillors	
016	2 x Kissing Gates	footpath 22	2014	472		
017	Bench	Steep Common	2014	700		
				32268		

	Annual Return No.	last year	this year	difference	10% of last year	bigger :diff or 10%	Explain if difference
AnnualPrecept	2	10500	14,000	-3500	1,050.00	difference	see apprendix A (a)
Other receipts	3	12,742.00	3,429.00	-9313	1,274.20	Diference	See apprendix A (b)
Staff costs	4	5,720.00	6,319.00	599	572.00		See Appendix A (c)
	5			0	-	0	
Other payments	6	12,556.00	9,346.00	1,355	1,255.60	difference	See Appendix A (d)
Total cash as short term invesments		14,675.00	16,295.00	1620	1,467.50	difference	See Appendix A (e)
Total Fixed assests and long term							
assets	9	31092	32268	1176	3,109.20		

Percentage difference to be used:

10% (For explanation see attached)

Signed

Chair, Steep PC

Signed

Jenny Hollington Clerk, Steep PC

Steep Parish Council

Summary of Receipts and Payments for year ended 31.3.15 (Check Column)

Receipts

Precept	13856.16	
Allotments	0.00	
VAT recovery	0.00	
Grants/other	3419.84	
Miscellaneous	4000.00	(£4000 transfer from deposit a/c)
Total Bank Interest	1.62	

Total 21277.62 21277.62

Payments

General administration and training	1266.68	
Salary	6319.43	
Allotments		
Footpaths	2592.00	
Hangers and Common	3465.75	
S142 payments	850.00	
Legal fees/miscellaneous	10508.37	(£10,000 transfer to deposit a/c)
VAT	663.18	
	25665.41	25665.41

CUMULATIVE NET ASSET BALANCE

Expenses (less) (includes transfer to Deposit) -25665.41	

Error Check 16294.86 16294.86 0.00

					Allotments								
					and			Chairman's					
Date	To/From whom	Particulars	Cheque no.	Precept	Common	Interest	Other	allowance	Salaries		s.137	TOTAL	Recon.
	Portman Building Society	Account Fee	Transfer							-5.00		-5.00	
13/04/2004	_			3500.00								3500.00	
14/04/2004					120.00							120.00	
22/04/2004					60.00							60.00	
22/04/2004					30.00							30.00	
	Portman Building Society	Account Fee	Transfer							-5.00		-5.00	
13/05/2004		Election Charges	800164							-41.30		-41.30	R
13/05/2004	Peter Cruttenden	Web Site Charges	800165							-70.21		-70.21	R
13/05/2004	Steep Village Hall	Windows Donation	800166								-250.00	-250.00	R
13/05/2004	Petersfield & Dist. Sports Council	Donation	800169								-50.00	-50.00	R
01/06/2004	Portman Building Society	Account Fee	Transfer							-5.00		5.00	R
04/06/2004	Allianz Cornhill	Insurance	800170							-291.34		-291.34	R
01/07/2004	Portman Building Society	Account Fee	Transfer							-5.00		5.00	R
05/07/2004	B. MacMillan	Salary	800171						-671.40			-671.40	R
	" "	Expenses	800171							-37.50		-37.50	R
05/07/2004	Steep PCC	Newsletter	800172								-230.00	-230.00	R
05/07/2004	Steep PCC	Churchyard	800173								-155.00	-155.00	R
08/07/2004	Jenkinson				30.00							30.00	R
01/08/2004	Portman Building Society	Account Fee	Transfer							-5.00		-5.00	R
01/09/2004	Portman Building Society	Account Fee	Transfer							-5.00		-5.00	R
06/09/2004	B. MacMillan	Salary	800174						-708.34			-708.34	R
	" "	Expenses	800174							-37.50		-37.50	R
20/09/2004	SLCC	Training Course	800175							-30.00		-30.00	R
21/09/2004	Sue Coles	PM Refreshments	800201					-64.45				-64.45	R
24/09/2004	EHDC			3500.00								3500.00	R
29/09/2004	Information Commissioner	Notification	800202							-35.00		-35.00	
01/10/2004	Portman Building Society	Account Fee	Transfer							-5.00		-5.00	
	Portman Building Society	Account Fee	Transfer							-5.00		-5.00	
01/11/2004	Audit Commission	Audit Fees	800203							-141.00		-141.00	
				7000.00	240.00	0.00	0.00	-64.45	-1379.74	-723.85	-685.00	4406.96	4406.96
												-	