AKELEY PARISH COUNCIL

Annual Accounts for the period 1/4/14 to 31/3/15

Balance B/F 1/4/14		**5,925.55**
RECEIPTS		
Precept	9,500.00	
Extra precept grant	247.00	
V.A.T. refund	579.41	
Allotment rents	137.50	
Gross interest Nationwide B/Soc.	21.72	
Wayleave x 3 sites	57.34	
Chackmore turn field rent to 31/3/15	140.00	
Akeley News advert	10.00	
Wild flower area maint.50% reimbursement Autumn cut AVDC	94.50	
	10,787.47	
PAYMENTS		
Pressure washing of Play Area		179.00
Aon Insurance		811.29
Internal audit		50.00
External audit		120.00
Artefact Web Design – annual website maint. Fee		75.00
Zen - Website annual domain name fee		59.40
Information Commissioner's Office (Data Prot. reg.)		35.00
Clerk's salary (1960.47), phone (45.90) & expenses reimburse (55.46)		2,061.83
P Fox annual payroll charge		30.00
Bucks Playing Fields Assoc. subs 2014/15		20.00
B.A.L.C. subs 14/15		82.72
Akeley News x 6: Edit, delivery & postage		161.24
: Printing		574.04
Meeting posters printing x12		10.36
Bus shelter cleaning x54 @ £5		270.00
Repair to bus shelter & seat, The Square		140.00
Installation of waste bin, The Square		70.00
Repair to main noticeboard		20.00
Remembrance Poppy Wreath		20.00
Hall hire for meetings x 6 @ £15		90.00
Contribution to VHC maintenance fund		500.00
17th & 18th repayments to PWLB		792.12
Dog bin emptying –12 months		138.80
Play area cuts x 10 @ £15		150.00
Churchyard grass cuts x 7 @ £105 (1 free)		630.00
Ivy trimming		20.00
RoSPA Inspection 2014		81.60
Tree felling & stump grinding – Recreational Field		390.00
Re-felting of Rec. Field hut		110.00
Repair to shelter on Rec. Field		30.00
Recreational field - grass cutting		1,606.80
- siding of hedges 115.20		
- flailing of Wildlife Area 111.60		
Annual cont. to VHC for play area light bill		20.00
2nd and 3rd (final) VAS loan repayment		2,305.44
Street lighting - supply 4 qtrs 570.12 and maintenance contract 5 qtrs 729.00		
		13,180.56
Nationwide Balance C/F as at 31st March 2015		**3,532.46**