



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	<u>94.50</u>

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 & 18 th 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
2 nd and 3 rd (final) VAS loan repayment	2,305.44
Street lighting - supply 4 qtrs 570.12 and maintenance contract 5 qtrs	
<u>729.00</u>	

13,180.56

Nationwide Balance C/F as at 31st March 2015

3,532.46