

**ST JAMES, ISLE OF GRAIN, PARISH COUNCIL**  
**ACCOUNTS FOR 2014/15**  
**PAYMENTS TO 31 MARCH 2015**

2013/14 Actual		2014/15 Budget	Total Spend to Date	%	Budget Remaining	VAT	Total Cost	Page No	See Note
<b>Administration &amp; General</b>									
27833	Salaries	30,146	28,360	94%	1,786	0.00	28,360.22	2	
4798	Insurance	4,800	5,137	107%	-337	31.54	5,168.32	3	1.2
1844	Administration	1,500	762	51%	738	55.70	817.68	4	
343	Newsletter	0	0		0	0.00	0.00	5	
2202	Stationery & Equipment	1,200	1,803	150%	-603	360.52	2,163.17	6	1.5
727	Telephone & Postage	800	591	74%	209	71.70	662.42	7	
656	KALC & Subscriptions	600	633	106%	-33	65.07	698.43	8	1.7
400	Audit	480	531	111%	-51	60.00	590.80	9	1.8
408	Section 137 Expenditure	400	480	120%	-80	27.00	507.00	10	1.9
150	Chairman's Allowance	150	150	100%	0	0.00	150.00	11	
63	Miscellaneous	500	638	128%	-138	27.50	665.00	12	1.11
<b>39,424</b>	<b>Sub-Total</b>	<b>40,576</b>	<b>39,084</b>	<b>96%</b>	<b>1,492</b>	<b>699.03</b>	<b>39,783.04</b>		
<b>Village Hall</b>									
3194	Business Rates	3,500	3,637	104%	-137	0.00	3,636.70	13	1.12
3990	Gas	5,000	3,892	78%	1,108	766.76	4,659.20	14	1.13
5404	Village Hall M & R	3,500	4,713	135%	-1,213	677.75	5,390.78	15	1.14
1189	Village Hall Electricity	1,600	812	51%	788	40.56	852.12	17	1.15
260	Village Hall Water	300	260	87%	40	0.00	260.29	18	
106	Refunds & Perform Rights	200	199	99%	1	17.21	215.74	19	
<b>14,143</b>	<b>Sub-Total</b>	<b>14,100</b>	<b>13,513</b>	<b>96%</b>	<b>587</b>	<b>1,502.28</b>	<b>15,014.83</b>		
<b>Pavilion &amp; Open Spaces</b>									
4157	General Main't & Repairs	3,500	2,448	70%	1,052	330.46	2,778.72	20	1.18
152	Pavilion Main't & Repairs	50	489	978%	-439	66.84	556.05	21	1.19
186	Garages Main't & Repairs	50	400	800%	-350	0.00	400.00	22	1.20
265	Water	200	226	113%	-26	0.00	225.56	23	1.21
883	Electricity	800	874	109%	-74	43.68	918.03	24	1.22
<b>5,643</b>	<b>Sub-Total</b>	<b>4,600</b>	<b>4,437</b>	<b>96%</b>	<b>163</b>	<b>440.98</b>	<b>4,878.36</b>		
<b>59,210</b>	<b>Total Revenue Spend</b>	<b>59,276</b>	<b>57,034</b>	<b>96%</b>	<b>2,242</b>	<b>2,642</b>	<b>59,676.23</b>		
26,847	Capital Account	0	66,436		0	11,950.41	78,386.44	25	1.23
0	Election Costs Reserve	2,500	0		2,500	0.00	0.00	26	1.24
0	Rural Liaison Projects	0	2,869		0	0.00	3,443.03	27	1.25
<b>86,057</b>	<b>Total Spend</b>	<b>61,776</b>	<b>126,339</b>		<b>4,742</b>	<b>14,592.70</b>	<b>141,505.70</b>		
7,358	VAT Paid						N/A		
<b>93,415</b>	<b>Cash Book Total</b>						<b>141,505.70</b>		

**ST JAMES, ISLE OF GRAIN, PARISH COUNCIL**  
**ACCOUNTS FOR 2014/15**  
**RECEIPTS TO 31 MARCH 2015**

2013/14 Actual		2014/15 Budget	Total Received to Date	%	Budget Remaining	VAT	Total Received	Page No	See Note
<b>Administration &amp; General</b>									
1,628	Capital Account Interest	175	76	44%	99	0.00	76.21	2	2.1
243	Wayleaves	245	232	95%	13	0.00	232.13	3	
3,509	Miscellaneous	6,000	19,821	330%	-13,821	0.00	19,820.75	4	2.3
<b>5,380</b>	<b>Sub-Total</b>	<b>6,420</b>	<b>20,129</b>	<b>314%</b>	<b>-13,709</b>	<b>0.00</b>	<b>20,129.09</b>		
<b>Village Hall</b>									
10,030	Lettings	15,450	9,735	63%	5,715	0.00	9,735.15	5	2.4
<b>10,030</b>	<b>Sub-Total</b>	<b>15,450</b>	<b>9,735</b>	<b>63%</b>	<b>5,715</b>	<b>0.00</b>	<b>9,735.15</b>		
<b>Pavilion &amp; Open Spaces</b>									
6,652	Garages Rent	6,000	5,764	96%	1,030	1,152.74	6,917.00	7	2.5
177	Playing Field Rent	180	177	98%	4	0.00	176.50	11	
1,400	Whitehouse Agri. Rent	1,400	0	0%	1,400	0.00	0.00	12	2.7
<b>8,229</b>	<b>Sub-Total</b>	<b>7,580</b>	<b>5,941</b>	<b>78%</b>	<b>2,433</b>	<b>1,152.74</b>	<b>7,093.50</b>		
<b>23,639</b>	<b>Total Revenue Receipts</b>	<b>29,450</b>	<b>35,805</b>	<b>122%</b>	<b>-5,561</b>	<b>1,152.74</b>	<b>36,957.74</b>		
0	Capital Account Receipts	0	0		0	0.00	0.00	13	
4,800	External Funding	4,570	10,100		-5,530	0.00	10,100.00	15	2.9
26,649	Precept	27,756	27,756		0	0.00	27,756.00	16	2.10
<b>55,088</b>	<b>Total Other Receipts</b>	<b>61,776</b>	<b>73,661</b>		<b>-11,091</b>	<b>1,152.74</b>	<b>74,813.74</b>		
<b>5,123</b>	<b>VAT Repayments</b>		<b>12,756</b>				<b>12,755.69</b>	<b>17</b>	
<b>60,211</b>	<b>Total Receipts</b>	<b>61,776</b>	<b>86,417</b>		<b>-11,091</b>	<b>1,152.74</b>	<b>87,569.43</b>		
1,370	VAT Paid								
185,106	Balance b/fwd 01/04/14						153,271.89		
<b>246,687</b>	<b>Cash Book Total</b>						<b>240,841.32</b>		

**ST. JAMES, ISLE OF GRAIN, PARISH COUNCIL**  
**ACCOUNTS FOR 2014/15**  
**UNAPPLIED CAPITAL AS AT 31 MARCH 2015**

Date	Cheque/ Receipt	Supplier	Description	Payments £	Receipts £	Balance £
<b>Balance brought forward 01/04/14</b>						<b>159,664.24</b>
29/04/2014	104072	Boyds Electrical Ltd	Electrical upgrade	2,708.00		156,956.24
29/07/2014	104107	ABA Contractors	Suspended ceiling-V/Hall	225.00		156,731.24
	104112	E/ Doe & Sons Ltd	New Gangmower	5,000.00		151,731.24
19/08/2014	104128	C L Fabrications Ltd	Fabricated gate-Pavilion	930.00		150,801.24
	104129	ABA Contractors	Install fencing at Pavilion	1,530.00		149,271.24
30/09/2014	104141	ECO of London Ltd	V/Hall CH-Installment 1	18,000.00		131,271.24
	104150	ABA Contractors	Install gates at Pavilion	548.00		130,723.24
	104154	ECO of London Ltd	V/Hall CH-Installment 2	12,830.01		117,893.23
28/10/2014	104169	ABA Contractors	B/H Refurb/Pavilion Fence	381.00		117,512.23
	104173	KCC (KCS)	GP surgery notice boards	282.50		117,229.73
09/12/2014	104189	ABA Contractors	Boiler House refurb	558.00		116,671.73
	104191	Boyds Electrical Ltd	Elect upgrade V/H & Pav	1,100.00		115,571.73
	104192	Centrewire Ltd	Coastal Park Benches	288.00		115,283.73
	104195	ECO of London Ltd	V/Hall CH Sys-Add works	1,400.09		113,883.64
	104196	Greenhams	Coastal Park Litter bins	977.16		112,906.48
	104203	Technical Solutions	V/Hall CH Sys-Consultant	2,815.00		110,091.48
27/01/2015	104207	ABA Contractors	VH-Clearing brambles	£ 600.00		109,491.48
	104210	ABA Contractors	VH-Clearing brambles	£ 1,702.00		107,789.48
10/03/2015	104223	Burden Bros Agri Ltd	John Deere Gator	£ 12,569.69		95,219.79
	104227	KCC (KCS)	Brushcutter & Hedge Trimm	£ 851.58		94,368.21
31/03/2015	104236	ABA Contractors	Pavilion-fencing & concrete	£ 1,140.00		93,228.21
						93,228.21
						93,228.21
			<b>Totals</b>	<b>66,436.03</b>	<b>0.00</b>	<b>93,228.21</b>

**ST. JAMES, ISLE OF GRAIN, PARISH COUNCIL**  
**ACCOUNTS FOR 2014/15**  
**BANK RECONCILIATION AS AT 31 MARCH 2015**

Previous £	<b><u>Cash Account Balance:</u></b>	Current £	£
153,271.89	2013/14 Balance brought forward	153,271.89	
66,756.94	Add: Receipts to 31/03/15	87,569.43	
220,028.83		240,841.32	
-106,814.60	Less: Payments to 31/03/15	-141,505.70	
<b>113,214.23</b>			<b>99,335.62</b>
	<b><u>Bank Balance:</u></b>		
6,748.49	Current Account @ 31/03/15	37,340.89	
	Deposit Account @ 16/10/14	55,084.84	
	Less: Transfer to Current - 04/02/15	-10,000.00	
	Less: Transfer to Current - 10/02/15	-15,000.00	
	Add: Transfer from Bol - 12/02/15	1,438.76	
	Add: Transfer from AIB - 17/02/15	51,667.71	
55,084.84	Deposit Account @ 31/03/15	83,191.31	
51,662.51	Allied Irish Bank Account - Closed 17/02/15	0.00	
1,438.50	Bol Account - Closed 11/02/15	0.00	
114,934.34		120,532.20	
1,720.11	Less: Unpresented Cheques 31/03/15	21,196.58	
113,214.23		99,335.62	
0.00	Add:	0.00	
0.00	Less:	0.00	
<b>113,214.23</b>			<b>99,335.62</b>
	<b><u>Accounts Reconciliation:</u></b>		
110,091.48	Unapplied Capital Account (see Page 4)	93,228.21	
2,500.00	Election Costs Reserve	2,500.00	
622.75	Revenue Account	3,607.41	
<b>113,214.23</b>			<b>99,335.62</b>

**ST JAMES, ISLE OF GRAIN, PARISH COUNCIL**  
**ACCOUNTS FOR 2014/15**  
**LIST OF UNPRESENTED CHEQUES AT 31 MARCH 2015**

<b>Cheque Number</b>	<b>Supplier/Payee</b>	<b>Amount £</b>	<b>VAT £</b>	<b>Total £</b>	<b>Date Signed</b>
104156	Mrs D Mills	10.00	0.00	10.00	30/09/14
104221	Ms Lucy Plumbs	10.00	0.00	10.00	27/01/15
104223	Burden Bros Agri Ltd	12,569.69	2,513.94	15,083.63	31/03/15
104233	<i>Salaries &amp; Expenses - see below</i>				31/03/15
104234	<i>Salaries &amp; Expenses - see below</i>				31/03/15
104235	HM Revenue & Customs	1,313.40	0.00	1,313.40	31/03/15
104236	ABA Contractors	1,625.00	0.00	1,625.00	31/03/15
104237	Action <i>with</i> Communities in R/I	35.00	0.00	35.00	31/03/15
104238	Greenham	63.19	12.64	75.83	31/03/15
104239	Kent County Council	139.39	27.88	167.27	31/03/15
104240	Kent Wildlife Trust	49.00	0.00	49.00	31/03/15
104241	Viking Direct	7.37	1.47	8.84	31/03/15
104242	Zurich Municipal	144.48	0.00	144.48	31/03/15
104243	British Heart Foundation	50.00	0.00	50.00	31/03/15
104244	Grain Fete Committee	50.00	0.00	50.00	31/03/15
104245	KSS Air Ambulance	100.00	0.00	100.00	31/03/15
104246	Medway Queen Preservation S	100.00	0.00	100.00	31/03/15
104247	St James' Primary Academy	25.00	0.00	25.00	31/03/15
	<i>Salaries &amp; Expenses</i>	2,349.13	0.00	2,349.13	

<b>Totals</b>	<b>18,640.65</b>	<b>2,555.93</b>	<b>21,196.58</b>
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