



**BLYTHBURGH with BULCAMP & HINTON  
PARISH COUNCIL**

**Financial Statement as at 31<sup>st</sup> March 2015**

<b>Year End 31.03.14</b>	<b>Income</b>	<b>Year End 31.03.15</b>
6643.50	Precept (includes Council Tax Support funding of £16.98)	6660.48
3.64	Bank Interest	3.69
841.15	VAT Repayment	482.22
800.00	Locality Budget Grant – Playsite Surface Repair	--
1000.00	Village Hall Donation – Floor Repair	--
1100.00	Blythburgh Latitude Trust Grant (Note 1 + 2)	685.00
85.00	Donation – Use of Marquee	
--	Welcome Pack – Advertisements	100.00
--	East Of England Co-op – Defibrillator Installation	100
--	SCDC Community Enabling Grant – Village Gateways	2500.00
<b>10473.29</b>	<b>Total Income</b>	<b>10531.61</b>

**Expenditure**

1138.30	Clerk	1406.22
183.00	Subscriptions	249.00
1776.27	Insurance	1993.78
4335.80	General Maintenance (Note 1)	2293.22
188.34	Council / Councillor Expenses	487.05
177.60	Training	120.00
1651.68	Miscellaneous; <i>Major 2014/15 items; MPLC Umbrella Licence – 390.00 Welcome Pack Stationary – 272.40</i>	712.32
0.00	Donations (Inc Section 137) Project; Vehicle Activated Sign	50.00 3642.00
<b>9450.99</b>	<b>Total Expenditure</b>	<b>10953.59</b>

**I hereby certify that this properly presents Blythburgh with Bulcamp & Hinton Parish Council's receipts and payments for the year to which the record applies, J Boggis, Responsible Financial Officer, 6<sup>th</sup> May 2015**

Signed (responsible Financial Officer) .....

Date .....

Note 1: 2014/15; Repair to Playsite Surface £1893.60 – Blythburgh Latitude Trust Grant £360; MPLC Umbrella Licence (Film Licence) £390 – Blythburgh Latitude Trust Grant £325  
 Note 2; 2013/14; Repair to Village Hall Floor – Blythburgh Latitude Trust Grant £1000; Information Boards Installation - Blythburgh Latitude Trust Grant £100.



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**Bank Reconciliation at 31<sup>st</sup> March 2015**

**Opening Bank Balances at 01.04.2013**

Community Account (Dated 27 <sup>th</sup> March 2014)	3069.96
High Interest Account (Dated 27 <sup>th</sup> March 2014)	7266.94

**Total Bank Balance at 31.03.14** **10336.90**

Total unpresented cheques 36.00

**Total Financial Assets at 31.03.14** **10300.90**

**Financial Statement for 01.04.2014 to 31.03.2015**

**Total Financial Assets at 01.04.2014** **10300.90**

Total Income 10531.61

Total Expenditure 10953.59

**Total Financial Assets at 31.03.2015** **9878.92**

**Closing Bank Balances at 31.03.15**

Community Account (Dated 31 <sup>st</sup> March 2015)	4417.48
High Interest Account (Dated 27 <sup>th</sup> April 2015)	6595.63

**Total Bank Balance at 31.03.15** **11013.11**

Unpresented cheque (Cheque No. 1042) 1080.19

Unpresented cheque (Cheque No. 1039) 54.00

**Total Financial Assets at 31.03.15** **9878.92**