



## **Kington Town Council**

# **ACCOUNTS**

**for the year ended 31st March 2015**

**AND**

# **BALANCE SHEET**

**as at 31st March 2015**

**2015**

# Kington Town Council

## PAYMENTS AND RECEIPT ACCOUNT

For the year ending 31st March 2015

<b>RECEIPTS</b>	2015	2014
Portfolio	47362.96	50647.92
Precept	58861.00	54052.00
Lengthsman	697.50	697.50
interest	146.28	119.04
VAT refund	5106.52	6074.91
Toilet Monitor	1069.25	763.75
Grants	6934.00	900.00
Other ( <i>see note 2</i> )	15686.63	10635.03
Kington remembers	9695.00	0.00
Kington remembers (interest)	4.76	0.00
	<hr/>	<hr/>
	145563.90	123890.15
 <i>Less: ADMINISTRATIVE EXPENSES (Note 1)</i>	 83297.74	 76527.19
 <b>SURPLUS / (DEFICIT) OF INCOME OVER EXPENDITURE</b>	 62266.16	 47362.96
 <b>SURPLUS / (DEFICIT) FOR THE YEAR</b>	 <hr/>	 <hr/>
	62266.16	47362.96
 <b>UNITYTRUST ACCOUNT</b>		
20298517	57053.16	47932.12
20335108	6299.94	
<b>Account adjustment (note 4)</b>	-1086.94	-569.16
 <b>TOTAL OF PORTFOLIO</b>	 <hr/>	 <hr/>
	62266.16	47362.96
 <b>SURPLUS / (DEFICIT) FOR THE YEAR</b>	 62266.16	 47362.96

## NOTES ON AND FORMING PART OF THE ACCOUNTS

	2015	2014
<b>1. ADMINISTRATIVE EXPENSES</b>		
Insurance	3471.84	3449.53
Administration assistance	3280.38	3041.30
Salary	21608.63	20411.26
Clerk's Expenses	1021.89	830.66
Subscriptions	87.00	814.24
Audit	850.00	7200.75
Kington in Bloom	475.95	807.21
Churchyard maintenance	1676.57	1467.98
Lengthsman	256.50	537.92
Admin for Lengthsman	0.00	139.50
Toilet monitor	292.00	876.00
Office cleaning	154.00	168.00
Handyman duties	516.74	278.50
Room Hire	1465.18	100.83
Grant to the Recreational Ground	7936.47	2194.06
Training	395.00	690.00
Travel	0.00	114.40
Grants	5616.78	4979.47
Freighter	2348.40	2280.00
Mayor's allowance	1000.00	1000.00
Misc (Note 4)	8224.01	2182.00
Parish Plan / Neighbourhood Plan	6768.01	5869.94
Telephone and business broadband	801.37	953.14
Equipment	1467.05	1457.90
Stationary	1171.03	914.00
Christmas lights	4762.50	9114.25
Web Site	235.00	180.00
Kington remembers	2993.15	0.00
Vat input	4422.29	4474.35
<b>TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT</b>	<b>83297.74</b>	<b>76527.19</b>

## 2. OTHER (Income)

Donation fro Christmas lights	0.00	675.42
Compensation from HM Courts	2.58	11.61
Insurance Claim	3010.00	0.00
Reimbursement of Core Strategy challenge monies	500.00	0.00
Donation	972.65	0.00
Reimbursement of Car Park payment	62.40	0.00
Support Grant	11139.00	9948.00
	<u>15686.63</u>	<u>10635.03</u>

## 3. Grants to the Recreation Ground (payments)

N Power	184.65	183.61
KFS	381.37	17.00
KBS	313.41	251.85
Countrywide	1753.68	1663.68
Burgoneys	0.00	60.00
K.Perks (reimbursement of purchases)	0.00	17.92
Arrow Plant	20.76	0.00
Misc	5282.60	0.00
Total	<u>7936.47</u>	<u>2194.06</u>

## 4. Misc (payments)

Core Strategy challenge	0.00	500.00
Articles in the chronicle	875.00	227.00
Property valuation	0.00	1415.00
Anthony Collins (Asset transfer)	6985.37	0.00
Write back (auditors instructions)	-96.36	0.00
articles in the chronicle	176.00	0.00
Alto Card	100.00	0.00
Car Park payment	52.00	0.00
Planning applications	132.00	40.00
	<u>8224.01</u>	<u>2142.00</u>

## 5. Adjustment to the accounts

adjustment for clerk's wage (invoice one month behind)	0.00	62.61
Grant to Crooked Well	0.00	-158.97
Grant to Cricket Club	0.00	-300.00
Grant to Rough Rides	0.00	-172.00
Gareth Evans Cheque No. 300179	-1386.00	0.00
Early payment to BT	299.06	0.00
	<u>-1086.94</u>	<u>-568.36</u>