

## **Weaverthorpe Parish Council**

### **Compliance with Transparency Code**

The following pages provide the necessary information to comply with the Department for Communities and Local Government 's "Transparency code for smaller authorities"

One of the requirements of that code is to publish items of expenditure of over £100. At it's meeting on 18<sup>th</sup> May 2015 Weaverthorpe Parish Council agreed to publish the full accounts which contains details of all expenditure. Those of over £100 are highlighted.

The Accounts spreadsheet is a landscape format which means when it is loaded onto this website it will appear "sideways". Changes will be made to the format for future years.

Any queries should be directed to the undersigned.



Jeff House  
Clerk to Weaverthorpe Parish Council  
email: [jeffrey.house@btinternet.com](mailto:jeffrey.house@btinternet.com)

WEAVERTHORPE PARISH COUNCIL ACCOUNTS

1st April 2014 to 31st March 2015

Payments received (Current Account)

Date	From	Amount	Cumulative
01-Apr-14	Brought Forward	£2,941.09	£2,941.09
16-Apr-14	RDC (Precept)	£1,750.00	£4,691.09
	RDC Council Tax Support	£112.17	£4,803.26
29-Apr-14	HMRC - VAT Refund	£848.21	£5,651.47
17-Sep-14	RDC (Precept)	£1,750.00	£7,401.47
	RDC Council Tax Support	£112.16	£7,513.63
03-Nov-14	NYCC Grass Cutting	£1,206.00	£8,719.63

Receipts to Current Account

£8,719.63

Reserve Account

01-Apr-14	Brought Forward	£2,417.87	£2,417.87
30-Mar-14	Interest	£0.30	£2,418.17
30-Jun-14	Interest	£0.30	£2,418.47
07-Jul-14	Transfer from Curr. A/C	£2,500.00	£4,918.47
30-Sep-14	Interest	£0.30	£4,918.77
31-Oct-14	Interest	£0.21	£4,918.98
28-Nov-14	Interest	£0.19	£4,919.17
31-Dec-14	Interest	£0.22	£4,919.39
30-Jan-15	Interest	£0.20	£4,919.59
27-Feb-15	Interest	£0.19	£4,919.78

Total interest received in year

£1.91

Total received in Reserve Account this year

£2,501.91

Payments made (Current Account)

Date	Payment to	Amount	Cumulative	V.A.T.
10-Apr-14	YLCA	£1,115.00	£1,115.00	
	Autela Payroll	£69.55	£1,184.55	£11.35
	YIAS Internal Audit	£135.00	£319.55	
	Community Lincs Insurance	£271.71	£591.26	
	HMRC	£22.40	£613.66	
28-Apr-14	Clerks Wages	£89.75	£703.41	
28-May-14	Clerks Wages	£89.75	£793.16	
12-Jun-14	NYCC Power costs 2013/14	£447.47	£1,240.63	£74.58
30-Jun-14	Clerks Wages	£89.75	£1,330.38	
03-Jul-14	HMRC	£40.40	£1,370.78	
28-Jul-14	Clerks Wages	£63.17	£1,433.95	
28-Aug-14	Clerks Wages	£80.89	£1,514.84	
15-Sep-14	J House (for CCTV)	£241.27	£1,756.11	£38.16
	HMRC	£60.60	£1,816.71	
	ROSPA	£78.00	£1,894.71	£13.00
29-Sep-14	Clerks Wages	£80.89	£1,975.60	
28-Oct-14	Clerks Wages	£80.89	£2,056.49	
17-Nov-14	J C Howe for grass cutting	£1,206.00	£3,262.49	£2.41
	J House Clerk's expenses	£76.88	£3,339.37	
28-Nov-14	Clerks Wages	£80.89	£3,420.26	
10-Dec-14	HMRC	£60.80	£3,481.06	
29-Dec-14	Clerks Wages	£80.89	£3,561.95	
19-Jan-15	SLCC	£65.00	£3,626.95	
28-Jan-15	Clerks Wages	£83.32	£3,710.27	
24-Feb-15	Village Hall Hire	£90.00	£3,800.27	
01-Mar-15	Clerks Wages	£83.32	£3,883.59	
23-Mar-15	HMRC	£62.20	£3,945.79	
23-Mar-15	NYCC Power costs 2014/15	£487.80	£4,433.59	£81.30

Balance in Current Account  
Balance in Reserve Account  
Total money in Bank

£1,703.25  
£4,919.39  
£6,622.64

10  
10

30-Mar-15 Clerks Wages

SO

£82.79 £4,516.38

Summaries  
Staff Costs  
All other payments  
VAT Total

£1,232.70  
£ 3,283.68  
£220.80

Signed: .....

Date: 23/3/15 .....

Parish Clerk

Signed: .....

Date: 24/3/15 .....

*A. Goff*  
24/3/15

Chair of Parish Council

# Section 1 – Accounting statements 2014/15 for

Enter name of reporting body here:

WEAVERTHORPE PARISH COUNCIL

Council/Meeting

Readers should note that throughout this annual return references to a 'local council' or 'council' also relate to a parish meeting.

	Year ending		Notes and guidance
	31 March 2014 £	31 March 2015 £	
			Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.
1 Balances brought forward	5164	5359	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2 (+) Annual precept	3500	3500	Total amount of precept received or receivable in the year. Excludes any grants received.
3 (+) Total other receipts	4698	2281	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.
4 (-) Staff costs	1127	1233	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
5 (-) Loan interest/capital repayments	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).
6 (-) All other payments	6876	3284	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7 (=) Balances carried forward	5359	6623	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)
8 Total cash and short term investments	5359	6623	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - <b>to agree with bank reconciliation.</b>
9 Total fixed assets plus other long term investments and assets	7707	7707	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the council as at 31 March
10 Total borrowings	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11 Disclosure note Trust funds (including charitable)	yes	no	The council acts as sole trustee for and is responsible for managing trust funds or assets. . N.B. The figures in the accounting statements above do not include any trust transactions.

I certify that for the year ended 31 March 2015 the accounting statements in this annual return present fairly the financial position of the council and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

 NATURE REQUIRED

Date 23/03/2015

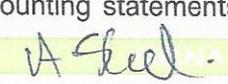
I confirm that these accounting statements were approved by the council on this date:

23/03/2015

and recorded as minute reference:

MINUTE REFERENCE

Signed by Chair of the meeting approving these accounting statements.

 NATURE REQUIRED

Date 23/3/15