

**OSMOTHERLEY AREA PARISH COUNCIL  
RECEIPTS AND PAYMENTS YEAR ENDED 31 MARCH 2015**

	<u>2013/14</u>	<u>2014/15</u>
<b><u>GENERAL A/C INCOME</u></b>		
Rents	£84.00	£0.00
Interest	£575.87	£3,739.55
Precept	£12,500.00	£12,500.00
Wayleave & Repairs	£211.03	£12.15
VAT Refund	£0.00	£602.35
Honesty Box	£684.20	£807.71
Grants	£3,000.00	£2,500.00
School Maintenance	£500.00	£500.00
Newsletter Advertising	£502.00	£470.00
Cemetery	£1,680.00	£2,790.00
<b>TOTAL</b>	<b><u>£19,737.10</u></b>	<b><u>£23,921.76</u></b>

**GENERAL A/C PAYMENTS**

Clerk's Salary	£2,015.31	£3,042.08
Admin, Grants, Stationery, Chair's Exp, Legal/Audit Fees	£1,023.43	£1,055.89
Hire Charges	£83.20	£98.74
Subscriptions	£301.00	£270.00
Play Area Expenses	£1,937.40	£157.40
Insurance incl. Equipment Insurance	£548.57	£556.22
Grass Cutting Caretaker & Landscaping	£7,224.00	£6,968.00
Village Improvements	£3,275.13	£109.10
Capital Equipment, Repairs, St Peter's Clock, Drainage	£548.01	£109.00
Public Conveniences	£4,631.43	£3,618.84
Cemetery	£299.03	£551.00
<b>TOTAL</b>	<b><u>£21,886.51</u></b>	<b><u>£16,536.27</u></b>

**BANK RECONCILIATION 2014 / 2015**

	<u>2013-2014</u>	<u>2014-2015</u>
Opening Bank Balances	£37,897.63	£34,703.48
Plus Income Received	£19,737.10	£23,921.76
Minus Expenditure	£21,886.51	£16,536.27
Unpresented cheques	£0.00	£339.40
Cash in hand	£0.00	£0.00
(Capital assets carried forward see below)		
<b>Figure reported at Annual Return</b>	<b><u>£35,748.22</u></b>	<b><u>£42,428.37</u></b>

Skipton Account balance at 31 March 2015	£20,643.59	£20,920.61
Plus HSBC Account Balance at 31 March 2015	£14,059.89	£21,507.76
<b>Sub Total</b>	<b>£34,703.48</b>	<b>£42,428.37</b>
Plus credit for cheques presented this year from last year accounts	£1,037.84	£0.00
Plus credit for chq not on statement processed on transfer April 13	£7.35	£0.00
Minus £0.45cr on bank statement on transfer April 13 not on accounts	£0.45	£0.00
<b>Total</b>	<b><u>£35,748.22</u></b>	<b><u>£42,428.37</u></b>
<b>Difference</b>	<b>£0.00</b>	<b>£0.00</b>

The Village Greens are valued for external audit purposes at a nominal	£1.00
The Cemetery had a nominal value of £1.00 at handover from HDC in June 2010.	£1.00
Public Conveniences had a nominal value at £1.00 at handover June 2011	£1.00
Capital equipment including quad bike original price 7 years old £7,775 in 2015	£7,775.00

I certify that these statements present fairly the financial position of the Council and the income and expenditure for the year ended 31 March 2015

**WLB Cragg Clerk  
and Financial Officer  
30/04/2015**