

Ansty Parish Audit ending 2013. Expenses Ledger

Ansty Parish Council				ledger for year ended				31st March		2013							
				B Expenses paid in current year only													
D EXPENSES								Clerk's expenses & salary		Other		VAT					
				CK				copying		Post & Skip		S137		Audit misc		element	
Date	Transaction	No	Sum £	PV no	Salary	stationery	Travel	Tel	Hire	WALC	Ins	Charity	Fees	misc	refunded	TOTAL	
	Balance c/fd on Vat														26.48		
30.04.12	Clerk Salary	s/o			70											70	
30.04.13	Clerk Salary	195			26.25	55.14									2.26	81.39	
03.05.13	Community First	196									165					165.05	
03.05.12	Expenses	197													2.62	15.74	
03.05.13	WALC subscription	198								43.45					7.24	43.45	
30.05.12	Clerk Salary	s/o			70											70	
30.06.12	Clerk Salary	s/o			70											70	
09.07.12	Clerk Salary	199			184.9	32.89										217.74	
30.07.12	Clerk Salary	s/o			70											70	
30.08.12	Clerk Salary	s/o			70											70	
30.09.12	Clerk Salary	s/o			70											70	
23.10.12	Mazars	200												60	10	60	
23.10.12	Expenses	201				105.65									2.39	105.65	
23.10.13	cancelled	202															
23.10.14	Clerk Salary	203			85.42											85.42	
25.02.12	Clerk Training Day	204														102	
28.02.12	Clerk Salary	s/o			72											72	
28.03.12	Clerk Salary	s/o			72											72	
	<b>TOTAL EXPENSES</b>				<b>860.5</b>	<b>193.68</b>		<b>32.89</b>		<b>43.45</b>	<b>165</b>		<b>60</b>		<b>50.99</b>	<b>1440.44</b>	
Budgeted Figures for year:																	
Inspected and Approved:					Total Clerk's salary					<b>860.5</b>							860.5
Chairman's Signature:					Total other expenses					<b>579.9</b>							495.07
Date:					Total all expenses					<b>1440</b>							1355.57

**Ansty Parish Audit Returns ending 2014. Grant Thornton set-up.**

**Returns as required by  
Grant Thornton**  
(to the nearest pound)

	Year ending 31-Mar-12	Year ending 31-Mar-13	Year ending 31-Mar-14	Please fill in the following:
1 Balances brought forward	£905.69	£893.32	955	Balance carried forwards from 2011
2 + Annual precept	£1,250.00	£1,400.00	1500	
3 + Total other receipts	£0.00	£0.00	320	
4 - Staff costs	£840.00	£860.52	864	
5 - Loan interest/capital repayments	£0.00	£0.00	0	
6 - All other payments	£422.37	£477.92	632	
7 = Balances carried forwards	£893.32	£954.88	1278	
8 Total cash and short term investments	£893.32	£954.88	1278	
9 Total fixed assets plus long term invest	£0.00	£0.00	0	
10 Total borrowings	£0.00	£0.00	0	
				2012 Checksum (1+2)-(4+6)= £893.32
				2013 Checksum (1+2)-(4+6)= £954.88
				2014 Checksum (1+2+3)-(4+6)= £1,279.00

Ansty Parish Audit ending 2013. Summary of Accounts

<b>Ansty Parish Council</b>				
<u>Summary of Accounts for year ending 31st March 2013</u>				
Book Balance b/fd	as at	1st April 2013		893.32
Income:	Precept	2012/2013	1400	
	VAT reclaimed		0	
				1400
				<u>2293.32</u>
Expenditure	WALC Subscription		43.45	
	Insurance		165.05	
	Donation		0	
	Misc. Ansty AGM		0	
	Mazar		60	
	Clerk's Salary		860.52	
	Expenses/Stationery		209.42	
				1338.44
Book Balance c/fd	as at	31-Mar-13		<u>954.88</u>
Bank Reconciliation				
Balance per Bank Statement as at	31-Mar-12			893.32
plus uncleared funds			0	
Less unrepresented cheques			0	893.32
Equals closing book balance as at	31-Mar-12			<u>954.88</u>

