

**GILDEN MORDEN PARISH COUNCIL CASH BOOK RECONCILIATION
FY ENDING 31 MARCH 2015**

Reconciliation from cash book

B/F Bank & cash	102693.00	Payments (excl transfers)	55152.21
Receipts	52834.57	C/F	100375.36
	<u>155527.57</u>		<u>155527.57</u>

BALANCE B/F	102693.00	COMMUNITY ACCOUNT	33,458.92
RECEIPTS (REC @ BANK)	52834.57	RESERVE ACCOUNT	16,913.32
PAYMENTS (REC @ BANK)	-54498.21	CAMBS & COUNTIES ACC	50,657.12
BALANCE AT BANK	101029.36	O/S @ BANK	<u>-654.00</u>
RECEIPTS O/S @ BANK	0.00	C/F	<u>100,375.36</u>
PAYMENTS O/S @ BANK	-654.00		
TOTAL C/F	100375.36		

	APPROVED BUDGET FY2015	actual to date 31/3/15	%	APPROVED BUDGET FY2016	Notes 2015
DESCRIPTION					
PAYMENTS					
ADVERTISING	550	692.00	125.8%	550	Annual Reports and web hosting
AGENCY SERVICES EXPENSES					
parish paths partnership					
verges	1584	1544.00	97.5%	1632	4 Cuts, additional from reserves. Contract price 1584 (first year of contract)
ASSETS MAINTENANCE					
Street Lights	800	1403.44	175.4%	1450	CCC notified will be at cost in FY15
mower	100		0.0%	100	Mower service & repair
play equipment & misc	300	59.95	20.0%	300	Rospa Inspection. Is any major work required? If so this will need to increase
VH Railings and Sticking Gate				1000	
Notice Board				500	
VH car park pot holes				250	
bus shelters, bins, VH gates, parish pump etc		2643.75			BH to report on annual assets review amount required CCC grant for bus shelter will be taken from the reserve. shelter
BURIAL GROUNDS					
general maintenance & lich gate & trees	3200	2663.30	83.2%	3200	year 1 of 3
Cemetery railings				1000	
water & general rates	150	53.60	35.7%	150	billed in New Year offset against rate relief received
GENERAL ADMINISTRATION					
misc Elections	0				
affiliation fees & QC	400	377.78	94.4%	420	The same as previous year? CPALC? DPA £35 and Parish Online Mapping £20.
audit fees	200	200.00	100.0%	350	will depend on spend. 50k plus increases fee. Internal Auditor fee
insurance	848	588.94	69.5%	1000	new contract in Oct 2014 Year 1 of 3.
postage/tel/copying/stationery etc	1400	1148.39	82.0%	750	Depends on work levels.
publications					
room hire	360	262.00	72.8%	336	Depends on number of meetings in the year
training	500		0.0%	0	
admin support	5752	5271.97	91.7%	5752	fixed contract year 2 of 3 one invoice outstanding
staff costs	2418	2527.35	104.5%	2500	based on 1 scp increase plus aprox 15p scp inflation
RECREATION GROUNDS & POS					
Vineyard	300	210.00	70.0%	300	S Scott invoices at year end
Grasscutting	3610	3579.60	99.2%	3610	year 1 of 3
tree work rec & village	349	350.00	100.3%	1000	Tree survey commissioned
Misc					
ALLOTMENTS & THE CRAFT					
Maintenance	897	891.00	99.3%	924	year 1 of 3
Rent	700	700.00	100.0%	700	
S137 DONATIONS				1000	Requests to be considered at Jan 2014 meeting, LHG £1562 MWS £400
Local History Group					
Gamut					
Mobile Warden		500.00		500	

Jubilee Steering Group (Mugs)					
SPECIAL PROJECTS					Are there any?
New Village Hall	5000		0.0%	5000	£5k pa for 10 years towards a new village hall.
Village Hall	5500	5500.00	100.0%		Y1 of 10. will be moved to earmarked reserve at year end
Highway project	1500		0.0%	800	August 2014 agreed contribution of £800 towards a scheme for Cannons Close (10% of total)
CONTINGENCY FUND/GENERAL RESERVES				10000	Is a contingency required?
TOTAL EXPENDITURE	36418	31,167.07	85.6%	45073	34924
RECEIPTS		5,019.06			
GRANTS & AGENCY SERVICES					
verges	1040	1040.22	100.0%	650	Amount for FY2014 not notified
ALLOTMENTS & THE CRAFT					
Rent	150	122.50	81.7%	120	The PC must give 12 months from Sept notice on any rent increase.
Townlands Charity	1700	1437.26	84.5%	1700	
BURIAL GROUNDS					
fees		1548.00			annual increase in line with CofE fees. Estimated use previous fy income as guidance. Shortening the length of grants could raise more income.
war graves	20	20.00	100.0%	20	
RECREATION GROUNDS					
match fees		80.00			
wayleave		15.90			
COIF					Reserves
INTEREST	500	665.56	133.1%	650	
PRECEPT	33000	33000.00	100.0%	31784	
SCDC estimated grant					One off grant.
Release from the reserves to offset precept increase					
MISC		625.00			Mower Grant & Sale
TOTAL INCOME	36410	38554.44	105.9%	34924	
		1230.22			
Reserves	B/F	Receipts	Payments	Balance to date	
Village Hall Fund	39807.50		11234.60	28572.90	Asbestos village hall roof works
New Village Hall Fund	0.00			5000.00	£5k will be moved to the reserves at the year end
Grave Fund	1588.25	236.33		1824.58	
Thompsons Meadow Fund	2047.66		221.48	1826.18	
P3 fund	1570.35	0.00		1570.35	
Ruddery Pit grant	130.00			130.00	
Parish Plan	1931.74			1931.74	
S106 23a Pound Green	2784.67			2784.67	
Floodlight Fund	0.00	5953.58	493.00	5460.58	
Pound Green Bus Shelter	0.00	6860.00	7017.00	0.00	
Training	0.00			500.00	
Highways Improvement Scheme	0.00			1500.00	
General Reserves	52832.83			49274.36	Policy given amount of assets = 1-1.5 x annual payments. Eric Pickles urging councils to spend unnecssary reserves
	102693.00	13049.91	18966.08	100375.36	
RECEIPTS TOTAL NET		£51,604.35			0.00
PAYMENTS TOTAL NET			£50,133.15		0.00

GUILDEN MORDEN PARISH COUNCIL					RECEIPTS	FY ENDING 31 MARCH 2015										
REF			GROSS	VAT REFUND	NET	AGENCY SERVICES	ALLOTMENTS & CRAFT	BURIAL GROUNDS	PRECEPT	GENERAL ADMIN & MISC.	INTEREST	RECREATION GROUND	SPECIAL PROJECTS	VILLAGE MAINTENANCE	COIF	GRANTS & RESERVES
		B/F	102,693.00													
	OUTSTANDING AT BANK FY2014															
59	A BELSEY	INTERMENT - E BELSEY	104.00		104.00			104.00								
60	C LANGFORD	PURCHASE AND MEMORIAL R16	444.00		444.00			444.00								
	TOTAL		548.00	0.00	548.00	0.00	0.00	548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECEIPTS FY2015															
1	SCDC	PRECEPT	16500.00		16500.00				16500.00							
2	SCDC	COMMUNITY CHEST	600.00		600.00								600.00			
3	HIBBITT & SONS	BALFOUR FEES	72.00		72.00			72.00								
4	CCC	BUS SHELTER GRANT	6860.00		6860.00											6860.00
5	CAMBRIDGE FUNERAL SERVICES	Y29 INTERMENT & PURCHASE	335.00		335.00			335.00								
6	FLOODLIGHT TRUST	FLOODLIGHTS	86.00		86.00											86.00
7	CCC	VERGES	1040.22		1040.22	1040.22										
8	FLOODLIGHT TRUST	FLOODLIGHTS	5609.78		5609.78											5609.78
9	COIF	INTEREST	69.15		69.15										69.15	
10	JEREMY RULE	W23 INTERMENT	258.00		258.00			258.00								
11		MOWER PURCHASE	25.00		25.00								25.00			
12	JEREMY RULE	J31 PURCHASE & INTERMENT	373.00		373.00			373.00								
13		COPY CEMETERY PAPERS	25.00		25.00			25.00								
14	BARCLAYS	INTEREST	2.11		2.11						2.11					
15	CAMBS & COUNTIES BANK	INTEREST	657.12		657.12						657.12					
16	SCDC	PRECEPT	16500.00		16500.00				16500.00							
17	PLOT 13a & 13b	ALLOTMENT RENT	10.00		10.00		10.00									
18	PLOT 12d	ALLOTMENT RENT	5.00		5.00		5.00									
19	PLOT 14e	ALLOTMENT RENT	7.50		7.50		7.50									
20	PLOT 23D	ALLOTMENT RENT	5.00		5.00		5.00									
21		PLOT PURCHASE K32	230.00		230.00			230.00								
22	PLOT 23C	ALLOTMENT RENT	2.50		2.50		2.50									
23	UKPN	WAYLEAVE	15.90		15.90							15.90				
24		BURIAL ASSIGNMENT	25.00		25.00			25.00								
25		PURCHASE PLOT T30	115.00		115.00			115.00								
26	PLOT 13D	ALLOTMENT RENT	30.00		30.00		30.00									
27	HMRC	VAT	1230.22	1230.22	0.00											
28	COIF	INTEREST	70.88		70.88										70.88	
29	PLOT 12B	ALLOTMENT RENT	5.00		5.00		5.00									
30	PLOT 14F	ALLOTMENT RENT	5.00		5.00		5.00									
31	PLOT 12C	ALLOTMENT RENT	5.00		5.00		5.00									
32	PLOT 14A	ALLOTMENT RENT	5.00		5.00		5.00									
33	PLOT 13C	ALLOTMENT RENT	5.00		5.00		5.00									
34	PLOT 14B	ALLOTMENT RENT	5.00		5.00		5.00									
35	FLOODLIGHT TRUST	FLOODLIGHTS	35.00		35.00											35.00
36	PLOT 12A	ALLOTMENT RENT	5.00		5.00		5.00									
37	PLOT 14D	ALLOTMENT RENT	5.00		5.00		5.00									
38	BARCLAYS	INTEREST	2.27		2.27						2.27					
39	COMMONWEALTH WAR GRAVES	WAR GRAVES	20.00		20.00			20.00								
40	COIF	INTEREST	58.17		58.17										58.17	
41	PLOT 13F	ALLOTMENT RENT	5.00		5.00		5.00									
238	PLOT 12E & F	ALLOTMENT RENT	7.50		7.50		7.50									
239	ASHWELL ACADEMICALS	PITCH HIRE	80.00		80.00							80.00				
240	TOWNLANDS CHARITY	CRAFT	1437.26		1437.26		1437.26									
BACS	PLOT 13E	ALLOTMENT RENT	5.00		5.00		5.00									
214	FLOODLIGHT TRUST	FLOODLIGHTS	60.00		60.00											60.00
BACS	COIF	INTEREST	38.13		38.13										38.13	

[illegible]

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GUILDEN MORDEN PARISH COUNCIL - ASSETS REGISTER						
Location	Asset	Quantity	Date Purchased	Description	FY 2014	FY 2015
Around Village	Waste Bins	5			£250.00	£250.00
Around Village	Dog Bins	5	purchased 2001	Dubbs Knoll, Thompsons Meadow & Church St	£250.00	£250.00
Ashwell Rd	Seat	1		Rec.Plastic	£500.00	£500.00
B.Holme Barn	Plastic Bollards	9	31/03/2003	donated filcris	£900.00	£900.00
B.Holme	Gardenmaster Mower	4	31/03/2003	Mod.GMSP 23H-04Ver041	£636.54	xxx
B.Holme Barn	Village Sign Mould	1			£250.00	£250.00
Cemetery	Shed	1			£1,416.13	£1,416.13
Cemetery	Seats	4	one donated 2007	Plaques Lilley, Barrett & Balfour	£1,600.00	£1,600.00
Cemetery	Lych Gate	1			£1,888.13	£1,888.13
Cemetery	Fencing			Iron Railings	£1,000.00	£1,000.00
Cemetery	Posts & Wire			New Extension	£850.00	£850.00
Cemetery	Notice Board	1	donated 2003	Filcris	£300.00	£300.00
Cemetery	land				£1.00	£1.00
Barry Holme's	P.C. Maps				£200.00	£200.00
Church	Parish Chest	1			£250.00	£250.00
Church St./Lane	Village Sign	1		Sign/ Post & Base	£3,164.76	£3,164.76
Church St./Lane	Circular seat	1		Wooden	£1,977.96	£1,977.96
Church St/Lane	Flag pole & 2 flags	1	purchased March 2006	8m Glassfibre flag pole & ground collar with Union Jack & St George flags	£1,000.00	£1,000.00
Church St. & High St	Phone Box	2	Adopted 09/2010	Red BT Phonebox	£2,000.00	£2,000.00
Church St.	Grit Bin		19/06/2014	Leaffield Grit Bin - Yellow	£170.00	£170.00
Connors Close	Salt Bin	1	23/01/2013	Leaffield Salt Bin	170.00	171.00
Connors Corner	Seat			slatted with concrete ends	£400.00	£400.00
Trap Road	Seat	2		1992	£800.00	£800.00
Trap Road	Streetlight	1	purchased Dec 2005	Philips SGs201 35w lantern & PEC	£850.00	£850.00
Churchyard	Post & Chains	8		Plastic Recycled NO Chains	£250.00	£250.00
Churchyard	War Memorial	1		Stone Cross	£3,000.00	£3,000.00
Churchyard	Wall	1		Perimeter to Road	£1,888.13	£1,888.13
Churchyard	Gardenmaster Mower	1	24/03/2004		£600.87	xxx
Churchyard	Danarm 24" Mower	1	28/02/2014	LM5360HXA PRO	£849.17	£849.17
Millennium sundial				concrete with brass dial	£1,500.00	£1,500.00
Craft	Gates & Posts	2 + 4		Wooden	£400.00	£400.00
Craft	Gate & post & rail fencing	1	purchased Oct 2005	Wooden 5' five bar field gate & 16.5m post & rail fencing	£450.00	£450.00
Various locations	No dog fouling signs	12		with posts purchased May 2011 Algar	£700.00	£700.00
Dubbs Knoll Rd	Parish Pump	1		Incl. Fence/Stonework	£1,582.34	£1,582.34
Dubbs Knoll Rd	Bus Shelter	1	FY2015	Littlethorpe		£8,000.00
Foxhill	Bus Shelter	1		Wooden	£3,776.34	£3,776.34
Fox Hill	Seat	1		F.W.Murfitt 1989	£500.00	£500.00

High Street	Seat	1			£500.00	£500.00
Barry's Barn	Fuel Can	1		10Litre	£25.00	£25.00
Barry's Barn	Strimmer/brush blade	1		Kawasaki TG33 - 14 - SG8 0JL	£318.27	£318.27
Barry's Barn	Strimmer Line	1				
Barry's Barn	Strimmer	1	16/03/2006	Husvarna 235R with blade, goggles etc	£318.27	£318.27
New Road	Footway light	1	purchased Dec 2005	Philips SGs201 35w lantern & PEC	£850.00	£850.00
Pound Green	Seat	1		A. Worboys	£500.00	£500.00
Pound Green	Land	1			£1.00	£1.00
Recreation Grd	Waste Bins	5		Square Shape	£250.00	£250.00
Recreation Grd	Waste Bins	4		Round by Entrance	£200.00	£200.00
Recreation Grd	Container	1		Green 10' x 8'	£300.00	£300.00
Recreation Grd	Line marker	1			£200.00	£200.00
Recreation Grd	Goal Posts	4		2 Old Rec / 2 New Rec	£600.00	£600.00
Recreation Grd	Rugby Posts	2		4 Uprights/2 CrossBars		
Recreation Grd	Seats	9		Various	£5,098.09	£5,098.09
Recreation Grd	Picnic Table	1	donated fy 2002/3	Rec.Plastic/Filcris	£420.00	£420.00
Recreation Grd	Fencing		fy 1999	Daylap	£900.00	£900.00
Recreation Grd	Signs	2	fy 1999 filcris	Dog Fouling/VH Car Park	£120.00	£120.00
Recreation Grd	Parish Notice Board	1	03/04/2000	Filcris	£566.41	£566.41
Recreation Grd	Lock Post	1		Metal Insert	£100.00	£100.00
Recreation Grd	Gates - Set of	1		Entrance	£500.00	£500.00
Recreation Grd	Shed	1			£1,416.13	£1,416.13
Recreation Grd	land				£1.00	£1.00
Recreation Grd	Sign	1	FY 2009 Filcris	NO DOG FOULING'	£270.00	£270.00
Recreation Grd	Play equipment		FY 2009 Phoenix		£109,452.80	£109,452.80
Ruddery Pit	Fencing	400+yds		Incl.Posts	£500.00	£500.00
Ruddery Pit	Gate	1			£200.00	£200.00
Ruddery Pit	Rabbit Traps	3		Galv.Drop Traps Incl Padlocks	£150.00	£150.00
Vicarage Gdn	Shed	1			£300.00	£300.00
Village Hall	Signs	2		Best Kept Village 1989&92	£100.00	£100.00
Village Hall	Sign	1		Guilden Morden VC	£100.00	£100.00
Village Hall	Hearing Loop		purchased March-2006	RNID Dom loop system 2 Mics	£120.00	£120.00
Vineyard	Posts	80+		Wooden	£100.00	£100.00
	Padlocks	8			£80.00	£80.00
Barry's Barn	Loppers	1			£25.00	£25.00
Barry's Barn	Post Hole Borer	1	purchased 1999		£35.00	£35.00
	Posts/Stiles				£1,000.00	£1,000.00
FP 33 & 66	kissing gate	1	purchased 2005/6	Woodstock 12 gate (Roland Fletcher)	£450.00	£450.00
FP24	kissing gate		purchased 2005/6	Marlow 7 self closing	£350.00	£350.00
	Bridges				£600.00	£600.00
Royston Museum	Funeral Bier	1	Apr-84	Wood	£1.00	£1.00
					£163,339.35	£170,102.94
	Village Hall				£267,809.00	£267,809.00
					£431,148.35	£437,911.94