

Benson Parish Council

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Unaudited Financial Statements
For the year ended 31st March 2014

Benson Parish Council
Income and Expenditure
For the year ended 31st March 2014

<u>Income</u>	<u>Notes</u>	<u>2014</u>	<u>2013</u>
Precept		116,980	119,170
Hall hire	Parish hall	42,346	42,287
	Youth hall	14,123	13,838
	Pavilion	5,024	4,695
		61,493	60,820
Licence applications		775	675
Hire of crockery and cutlery		200	222
Hire of hall equipment		53	52
Caretaker fees		1,567	1,628
		2,595	2,577
Allotment and ground rents	2	4,263	3,367
Grants & donations received	3	4,058	272
Bank interest received		2,491	535
Other income	4	2,793	1,523
Total Income		£ 194,673	£ 188,264
<u>Expenditure</u>			
Staff salaries and employer's NI	5	46,388	46,781
Pension employer contributions		7,607	6,041
Contractor	6	13,583	
Fuel and travel costs		577	188
Insurance		6,328	5,668
Grants	7	6,753	9,047
Events		79	
Neighbourhood Plan costs		22	2,775
Subscriptions	8	1,240	967
Office costs	9	3,594	3,047
Office precept projects	10	-	1,202
Advertising	11	41	215
Audit fees	12	1,013	1,013
Legal and professional fees	13	-	1,160
Youth club costs	14	137	137
Further education tuition	15	838	53
Miscellaneous expenses	16	141	129
Parish hall running costs	17	30,870	27,530
Parish hall precept projects	18	5,837	3,048
Youth hall running costs	19	8,016	6,108
Pavilion running costs	20	7,723	6,509
Pavilion precept projects	21	-	1,125
Land and recreational grounds running costs	22	6,808	13,886
Land and recreational grounds precept projects	23	20,877	24,516
Rivermead running costs	24	3,292	2,611
Allotment running costs	25	2,010	1,757
Allotment precept projects	26	600	660
Millbrook Mead running costs	27	332	-
Partial exemption non-reclaimable input VAT		7,808	6,086
Bad debt		-	55
Total Expenditure		£ 182,514	£ 172,314
Net surplus for the year		£ 12,159	£ 15,950

Benson Parish Council
Balance Sheet
as at 31st March 2014

	<u>Notes</u>	<u>2014</u>	<u>2013</u>
<u>Fixed Assets</u>	28		
Land and property		1,028,701	1,028,701
Furniture and equipment		<u>54,690</u>	<u>39,711</u>
		1,083,391	1,068,412
 <u>Current Assets</u>			
Cash at bank and in hand	29	328,670	319,904
Debtors	30	3,019	5,958
Prepayments and amounts paid in advance	31	4,413	4,292
Other debtors	32	914	1,538
Interest receivable		<u>87</u>	<u>94</u>
		337,103	331,786
 Total Assets		 <u>£ 1,420,494</u>	 <u>£ 1,400,198</u>
 <u>Current Liabilities</u>			
Creditors	33	1,245	4,832
Accruals and amounts received in advance	34	<u>3,692</u>	6,947
 Total Liabilities		 <u>£ 4,937</u>	 <u>£ 11,779</u>
 Total Assets less Total Liabilities		 <u>£ 1,415,557</u>	 <u>£ 1,388,419</u>
 Total Net Assets		 <u>£ 1,415,557</u>	 <u>£ 1,388,419</u>
 <u>Income and Expenditure Account</u>			
Balance at 1st April 2013		£ 320,024	£ 304,074
Net surplus for the year		<u>£ 12,159</u>	<u>£ 15,950</u>
Balance as at 31st March 2014		£ 332,183	£ 320,024
Revaluation reserve	35	<u>£ 1,083,374</u>	<u>£ 1,068,395</u>
		 <u>£ 1,415,557</u>	 <u>£ 1,388,419</u>

Benson Parish Council
Notes to the unaudited financial statements
For the year ended 31st March 2014

	<u>2014</u>	<u>2013</u>
1 <u>Parish hall</u>		
Main hall	30,952	32,827
Lounge	7,735	5,364
Committee room	3,659	4,096
	£ 42,346	£ 42,287
2 <u>Allotment and ground rents</u>		
Paddock	308	300
Cuckoo Pen	1,500	731
Millbrook Mead	550	550
Tennis Courts	104	104
Sunnyside	350	220
Allotments	1,451	1,462
	£ 4,263	£ 3,367
3 <u>Grants and donations received</u>		
Council tax reduction scheme grant	4,058	-
Waterways Trust - Noticeboard at Rivermead	-	200
Jubilee party - Tiago 5-9 Fish & Chips	-	20
Jubilee party - Donut Stand	-	20
Jubilee party - Go Karting	-	32
	£ 4,058	£ 272
4 <u>Other income</u>		
Tennis Courts electricity	669	1,059
Photocopying	20	27
Received to cover costs of vandalism	30	29
Insurance claim re Parish hall boiler	2,000	-
Refreshments	65	65
Bank charges repaid by hirer	6	-
Postage repaid by hirer	3	-
Public toilets	-	48
Parish hall payphone	-	1
Damage to Sunnyside hedging compensation	-	110
Post office sign	-	34
Sale of Parish Hall chairs	-	150
	£ 2,793	£ 1,523

Benson Parish Council
Notes to the unaudited financial statements
For the year ended 31st March 2014

	<u>2014</u>	<u>2013</u>
5 <u>Staff salaries and employers national insurance</u>		
Staff salaries	44,540	44,572
Employers national insurance contributions	1,848	2,209
	£ 46,388	£ 46,781
	£ 46,388	£ 46,781
6 <u>Contractor</u>		
Administration part 1	13,583	
2013 cost spread:		
Parish hall		836
Youth hall		1,053
Youth hall vandalism		72
Pavilion		174
Pavilion cleaning		97
Pavilion vandalism		130
L&R Village centre		566
L&R village centre vandalism		48
L&R public toilet		1,163
L&R safety checks and litterpicks		2,991
L&R general maintenance		1,066
L&R Bus shelter daily checks and repairs		999
L R recreational grounds and play equipment maintenance - external contractor		1,010
L&R precept projects		298
Rivermead general maintenance		1,004
Rivermead pool maintenance		480
Allotment maintenance and inspections		903
	£ 13,583	£ 12,890
	£ 13,583	£ 12,890

The total amount paid to the Contractor during the year ended 31st March 2013 was split as detailed above, but has been included during the current financial year as one cost.

Benson Parish Council
Notes to the unaudited financial statements
For the year ended 31st March 2014

7	<u>Grants</u>	<u>2014</u>	<u>2013</u>
	Friends of Benson Library	1,945	2,000
	St. Helen's PCC Cemetery upkeep	680	600
	Youth Club hall hire	518	563
	Royal British Legion – Poppy Wreath	60	60
	Millstream Day Centre	1,100	1,100
	Oxford Samaritans	100	100
	South and Vale Carers	150	150
	Village centre tub planting prizes:		
	First place	60	60
	Second place	20	20
	Third place	20	20
	Homestart	150	150
	Enrych Oxfordshire (Ryder Cheshire Volunteers)	150	40
	Parishes Against Gravel Extraction	1,250	1,250
	Citizen's Advice Bureau Oxford	150	-
	Friends of Wallingford Health Centre	150	-
	Benson United Football Club	100	-
	Oxfordshire Association for the Blind	150	-
	St. Helen's PCC Church Clock	-	1,000
	Village Jubilee celebrations	-	837
	The Chilterns Conservation Board	-	100
	FWAG (ended before grant received)	-	100
	ASNA Music Club	-	100
	Heritage Trail	-	447
	Thames Valley and The Chilterns Air Ambulance	-	100
	Sinodun Players Corn Exchange - Digital equipment	-	200
	Sue Ryder BB&O	-	100
	Oxfordshire Playbus	-	50
	Sustainable Wallingford Cycle route leaflets	-	50
	D Rose award given to Millstream Day Centre	-	50
		£ 6,753	£ 9,047
		£ 6,753	£ 9,047

The number of electors on the Register of Electors in force from 15th May 2014 is 3249 (16th October 2012: 3191).

The section 137 expenditure limit for 2013-14 is £6.98 per elector.

8 Subscriptions

	Oxfordshire Association of Local Councils	615	580
	Society of Local Council Clerks	355	158
	Oxfordshire Playing Fields Association	70	65
	The Chiltern Society	25	25
	Campaign to Protect Rural England	29	29
	Oxfordshire Rural Community Council	65	30
	Oxfordshire Rural Community Council – village halls	30	30
	National Association of Local Councils LCR	16	15
	Information Commissioner	35	35
		£ 1,240	£ 967
		£ 1,240	£ 967

Benson Parish Council
Notes to the unaudited financial statements
For the year ended 31st March 2014

		<u>2014</u>	<u>2013</u>
9	<u>Office costs</u>		
	Photocopier	734	594
	Telephone	340	315
	Stationery	459	371
	Postage	265	250
	Software maintenance and Internet subscription	592	545
	Computer costs	90	169
	Installation of cat5e points	870	-
	Arnold-Baker Local Council Administration 9th edition	63	-
	Comb binder	33	-
	Bisley 2 drawer cabinet	60	-
	A3 laminator	43	-
	A4 leather binders for certificates	40	-
	Committee meeting jugs	5	-
	Avalon hall hire software	-	745
	Office telephones x3	-	58
		<hr/>	<hr/>
		£ 3,594	£ 3,047
		<hr/> <hr/>	<hr/> <hr/>
10	<u>Office precept projects</u>		
	Dell Inspiron Desktop 660 slim Parish Clerk	-	312
	Dell Inspiron Desktop 660 slim RFO	-	312
	Microsoft Office Home and Business 2010 x2	-	259
	Dymo Label Writer 450 Twin Turbo	-	111
	Samsung 27" widescreen LED monitor Parish Clerk	-	208
		<hr/>	<hr/>
		£ -	£ 1,202
		<hr/> <hr/>	<hr/> <hr/>
11	<u>Advertising</u>		
	Legal notices	41	15
	Situations vacant	-	185
	Cuckoo Pen grounds advert	-	15
		<hr/>	<hr/>
		£ 41	£ 215
		<hr/> <hr/>	<hr/> <hr/>
12	<u>Audit</u>		
	Internal audit	613	613
	External audit	400	400
		<hr/>	<hr/>
		£ 1,013	£ 1,013
		<hr/> <hr/>	<hr/> <hr/>
13	<u>Legal and professional fees</u>		
	Solicitor's fees re Cuckoo Pen Lease	-	1,152
	Land registry fees	-	8
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		£ -	£ 1,160
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For the year ended 31st March 2014

	<u>2014</u>	<u>2013</u>
14 <u>Youth club costs</u>		
Insurance	77	77
Affiliation	60	60
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	£ 137	£ 137
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15 <u>Further education tuition</u>		
OALC Local Council Finance - Parish Clerk & RFO	120	-
OALC Data protection - Parish Clerk	65	-
Working With Your Council - Parish Clerk	175	-
Working With Your Council - RFO	175	-
SLCC branch meeting - non member	28	13
OALC Chairmanship course 2x Councillors	130	-
Digital Engagement Course - Parish Clerk	145	-
OPFA playground training - Halls Manager & External Contractor	-	40
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	£ 838	£ 53
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16 <u>Miscellaneous expenses</u>		
Shield engraving	4	19
Refreshment provisions	60	12
Community award - Ian Leppard, Millstream Day Centre	50	-
Plastic names places for council meetings	21	-
Bank charges	6	-
Flowers for D. Rose for running the Volunteer Helpline	-	10
Caretaker clothing	-	14
Copy of RB West will plus expenses	-	7
Key tags and split rings	-	50
Christmas decorations and nibbles for party	-	17
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	£ 141	£ 129
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For the year ended 31st March 2014

	<u>2014</u>	<u>2013</u>
17 <u>Parish Hall running costs</u>		
Business rates	7,506	7,312
Premises licence	180	180
Gas	4,249	4,127
Electricity	2,282	2,482
Water	1,279	1,053
Fire prevention	616	356
CCTV rental	3,395	3,940
Payphone	157	151
Performing Rights Society	149	322
Consumables	938	690
Waste collection	845	770
Window cleaning	740	387
General maintenance	90	302
Piano tuning	100	49
Servicing and repairs of kitchen/hall appliances	240	508
Electrical works	694	695
PAT testing	226	145
NICEIC periodic test and inspection	297	-
NICEIC periodic test and inspection remedial works	995	-
Boiler maintenance	826	1,406
Write off disputed amount re boiler service, claim settled	- 1,027	-
Plumbing and drainage works	183	435
Signwriting	145	-
Energy audit	160	-
Key cutting	66	-
Repaint car park markings	933	-
Install staircase hand rail	600	-
Replace radiator thermostatic valves	440	-
Insert 4 inset LED lights in stairwell	257	-
Repairs to roof after high winds	1,450	-
Noticeboards	75	155
First Aid kit	13	-
Office chairs	111	-
Scrubber/dryer (£1,900 total cost - partially precept project)	1,100	-
Microphone cables	111	-
Shure microphones	80	-
Extension leads	45	-
Vacuum cleaner	79	-
Kettles for kitchen	30	-
Whiteboards	56	-
Flipchart	52	-
Easel	52	-
Wall mountable ashtray	29	-
Glasses and jugs	26	-
Small furniture and equipment	-	22
External contractor	-	831
PA system adjustments and repairs	-	181
Crockery and cutlery	-	105
Replace main hall curtain tracks	-	201
Main entrance door repairs	-	195
Repairs to committee room table	-	70
Benq Digital Projector	-	243
Hand dryer in Gents toilets	-	205
Desktop microphone stand	-	12
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	£ 30,870	£ 27,530
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For the year ended 31st March 2014

	<u>2014</u>	<u>2013</u>
18 <u>Parish Hall precept projects</u>		
Parish hall extension architects fees	5,037	-
Fimap scrubber (total cost £1,900 see running costs)	800	-
100x Polycomfort chairs for main hall	-	1,965
2x chair trolleys	-	140
12x 6ft round tables	-	928
Plans printing for hall extension	-	15
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	£ 5,837	£ 3,048
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19 <u>Youth Hall running costs</u>		
Rent	10	10
Business rates	1,594	1,552
Gas	52	44
Electricity	1,440	1,705
Water	513	621
General maintenance	44	69
Consumables	288	218
Fire prevention	282	167
Performing Rights Society	265	269
Boiler (water heater) maintenance	-	125
Electrical works	647	118
Roof repairs	625	196
Window cleaning	235	80
Small furniture and equipment	13	15
Fimap Scrubber - second hand	255	-
NICEIC periodic test and inspection	296	-
NICEIC periodic test and inspection remedial works	985	-
Plumbing works	472	-
External contractor	-	847
Vandalism - external contractor	-	72
Waste wheeler weekly collection	-	-
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	£ 8,016	£ 6,108
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20 <u>Pavilion running costs</u>		
Business rates	1,224	1,192
Electricity	2,647	2,909
Water	389	404
General maintenance	65	10
Consumables	100	107
Fire prevention	195	81
Cleaning - external contractor	-	97
New locks and keys	8	538
Electrical works	218	355
Repairs to roof	840	355
Window cleaning	225	108
NICEIC periodic test and inspection	297	-
NICEIC periodic test and inspection remedial works	1,350	-
Fire exit mats	165	-
Small furniture and equipment	-	59
External contractor	-	164
Vandalism - external contractor	-	130
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	£ 7,723	£ 6,509
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Benson Parish Council
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For the year ended 31st March 2014

	<u>2014</u>	<u>2013</u>
21 <u>Pavilion precept projects</u>		
Replace garage door with roller shutter	£ -	£ 1,125
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22 <u>Land and recreational grounds running costs</u>		
Grass cutting	3,160	3,512
Village centre costs	24	656
Village centre moulded black bench	253	48
College Farm electricity meter	66	-
Public toilet	374	425
Public toilet - external contractor	-	1,162
Dog waste collection	544	589
Signage	84	337
Safety checks and litter picks - external contractor	-	2,991
General maintenance	344	366
General maintenance - external contractor	-	831
War memorial plants	275	273
Bus shelter daily checks and repairs - external contractor	-	999
Recreational grounds and play equipment maintenance	261	306
Electricity meter College Farm total cost £	546	-
Hedge cutting and tree maintenance	837	-
Tub planting	40	53
Recreational grounds and play equipment maintenance - external contractor	-	1,010
Plants for Green Close play area	-	138
Contribution to fence between College Farm and Chapel Lane	-	90
Traffic data survey for A4074	-	100
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	£ 6,808	£ 13,886
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23 <u>Land and recreational grounds precept projects</u>		
Public conveniences replacement project	1,279	800
Village centre electricity pillar works £1,374 less £546 in running costs	828	572
Scout hut frontage planning	214	-
Brook Street walkway	7,015	-
Cone Climber - Sunnyside	9,814	-
Rolling barrel - Sunnyside	1,727	-
Overflow car park installation	-	8,069
Sunnyside bow top boundary fence	-	7,968
Replacement Spiraglide chute	-	5,364
Pavilion paving	-	590
Pavilion paving - external contractor	-	298
Pavilion long picnic table	-	483
Bertie West field planning	-	372
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	£ 20,877	£ 24,516
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Benson Parish Council
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For the year ended 31st March 2014

	<u>2014</u>	<u>2013</u>
24 <u>Rivermead running costs</u>		
Grass cutting	330	392
Water	599	533
General maintenance	54	30
General maintenance - external contractor	-	1,004
Pool maintenance	202	502
Hedge and tree maintenance	2,107	-
Notice board	-	150
	£ 3,292	£ 2,611
	£ 3,292	£ 2,611
25 <u>Allotment running costs</u>		
Water	725	259
General maintenance & inspections	139	-
General maintenance & inspections - external contractor	-	950
Hedge and tree maintenance	1,146	380
Cuckoo Pen bridge	-	168
Repairs to water troughs	-	-
	£ 2,010	£ 1,757
	£ 2,010	£ 1,757
26 <u>Allotment precept projects</u>		
Gate posts at St. Helen's allotments	600	-
Galvanized gates at St. Helen's/Mill Lane allotments	-	660
	£ 600	£ 660
	£ 600	£ 660
27 <u>Millbrook Mead running costs</u>		
Tree maintenance	£ 332	£ -
	£ 332	£ -
	£ 332	£ -

Benson Parish Council
Notes to the unaudited financial statements
For the year ended 31st March 2014

2014

28 Fixed Assets

Land and property

As valued by Lock & co. 17th July 2003

Mill Lane Allotments and Play Area	40,000
Rivermead Pool and Recreation Ground	50,000
Rivermead Bathing Hut	100
Parish Hall, Sunnyside	500,000
Sports Pavilion, Sunnyside	100,000
Recreation Areas, Sunnyside	150,000
Cuckoo Pen Allotments and Paddock	52,000
Scout Hut Land	15,000
Bertie West Field	50,000
Aldridge Triangle	1,000
Play and Recreation Ground, Green Close	40,000
Youth Hall (Building only)	500
College Farm Parking Area	30,000
Bus Shelter	100
Land at The Cedars	1

Valuation at 31st March 2013 £ 1,028,701

Furniture and equipment

As valued by Lock & co at 17th July 2003

2004 additions at cost	12,379
2011 additions at cost	4,078
2012 additions at cost	14,025
2013 additions at cost	4,359
	4,870
	14979

Valuation at 1st April 2013 £ 54,690

Additions during the year

Playdale Cone Climber 2.4m (Sunnyside)	9,814	
Wicksteed Rolling Barrel (Sunnyside)	1,727	
Moulded black bench (College Farm)	253	
Peach 350 sheet comb binder (Office)	33	
Bisley 2 drawer cabinet (Office)	60	
A3 Laminator GBC 1000L (Office)	43	
Black student chair (Office)	69	
2 x Whiteboards (Parish Hall - lounge)	56	
Flipchart (Parish Hall)	52	
Blue felt notice board (Parish Hall - lounge)	75	
Wall mounted ashtray (Parish Hall)	30	
Easel (Parish Hall)	52	
Fimap Scrubber (Parish Hall)	1,900	
SOHO Task Ryder chair (Office)	42	
2 x Shure SV100 Dynamic microphones (Parish Hall)	80	
V9 tub vacuum (Parish Hall)	79	
Second hand Fimap Scrubber (Youth Hall)	255	
TP Link 16 port Gigabit Desktop Switch (Parish Hall)	48	
2 x Morphy Richards kettles (Parish Hall - kitchen)	30	
2 socket 10m extension reel (Parish Hall)	24	
1 socket 5m extension cable (Parish Hall)	9	
4 socket 5m extension lead (Parish Hall)	12	
2Kg CO2 fire extinguisher (Youth Hall)	71	
2 x Fire exit mats (Pavilion)	165	
Adjusted in revaluation reserve		£ 14,979

Valuation at 31st March 2014 £ 69,669

Fixed Assets at 31st March 2014 £ 1,098,370

Benson Parish Council
Notes to the unaudited financial statements
For the year ended 31st March 2014

29 Cash at bank and in hand

	<u>2014</u>	<u>2013</u>
Community Directplus Current account - Co-op	141,423	134,791
Business Select Instant Access account - Co-op	2	2
Hall Hirer's deposits account - Co-op	1	1
Public Sector Reserve Current account Co-op	12,604	12,586
Bloomfield Bequest Business Select 14 Day account Co-op	2,753	2,750
Gratuity Fund account Business Select 14 Day account - Co-op	4	4
Project Funds Business Select 14 Day account - Co-op	119,877	119,765
Bloomfield Bequest Fixed Rate Deposit Monthly account - Natwest	50,000	50,000
Bloomfield Bequest interest - Natwest	1,990	
Petty cash	16	5
	£ 328,670	£ 319,904
	£ 328,670	£ 319,904

Current account - previous and current years remaining precept funds, including funds allocated to projects and reserves allocated to future budgets, held in the current account whilst it attracts a higher rate of interest than the savings accounts.

Instant access account - The balance of this account was transferred to the current account to attract a higher rate of interest. The £2 is interest earned and credited to the account after the balance transfer.

Hall Hirer's deposits account – This is a holding account for hirer's refundable deposits against loss/damage. The balance of £1 is interest earned.

Public Sector Reserve – This money is from the past sale of land and is to be used for capital projects only. It is allocated to projects.

The Bloomfield Bequest account (Co-op) - This account holds interest earned on the £50,000 bequest from Denis Bloomfield, before the bequested amount was transferred to a higher interest earning account.

Gratuity fund account – The balance of this account is interest earned on the funds that were spent during the year ended 31st March 2008 as they were no longer required for the parish clerk who left the position with less than five years service.

Project funds account - This account holds funds set aside for specific projects to be carried out in the future.

Bloomfield Bequest account - Natwest - This account holds the £50,000 bequest from Denis Bloomfield, which may not be spent. The interest earned on the bequest may be spent.

Bloomfield Bequest interest account - Natwest - This account holds the interest earned on the Bloomfield Bequest held in the Natwest account.

	<u>2014</u>	<u>2013</u>
<u>Summary</u>		
Funds allocated to projects	245,123	221,459
Bequest that can not be spent	50,000	50,000
Funds allocated to next year's budget	21,793	27,570
General reserves	11,754	20,875
	£ 328,670	£ 319,904
	£ 328,670	£ 319,904

Benson Parish Council
Notes to the unaudited financial statements
For the year ended 31st March 2014

29. (cont.) Cash at bank

Allocation of project funds as at 31st March 2014

<u>Project funds</u>	<u>2014</u>	<u>2013</u>
Premises development fund	177,769	165,995
Parish Hall main hall chairs	-	474
Parish Hall new audio system	-	1,523
Main hall floor cleaner and polisher rent/purchase	-	800
Main hall replace carpet tiles and aluminium trim	2,000	2,000
Pavilion waste facility	600	-
Play equipment fund	3,947	10,488
Village centre litter bins	800	800
Village centre Bob's corner and College Farm electrical works	2,000	-
Public conveniences	39,920	19,200
Village centre power point	-	428
Village centre Christmas lights	-	1,000
Rivermead signs	1,000	-
Rivermead Heritage Trail	553	553
Rivermead HCCTV installation	2,000	-
Reline paddling pool	-	7,350
Allotment fence/gate/hedges	-	5,340
Sunnyside sign	3,000	3,000
Bertie West field	2,034	2,248
Queen Elizabeth's field Aldridge Triangle plaque plinth	1,000	-
Christmas lights	1,000	-
Local plan	1,000	-
IT requirements	6,000	-
Road markings - white lines	500	-
Neighbourhood Plan	-	260
	<hr/>	<hr/>
	£ 245,123	£ 221,459
	<hr/> <hr/>	<hr/> <hr/>
Funded by:		
Project funds account	119,877	119,765
Public sector reserve account	12,604	12,586
Bloomfield bequest interest account Co-op	2,753	2,750
Bloomfield bequest interest account Natwest	1,990	-
Current account	107,899	86,358
	<hr/>	<hr/>
	£ 245,123	£ 221,459
	<hr/> <hr/>	<hr/> <hr/>

Benson Parish Council
Notes to the unaudited financial statements
For the year ended 31st March 2014

	<u>2014</u>	<u>2013</u>
30 <u>Debtors</u>		
Sales ledger	£ 3,019	£ 5,958
	<hr/> <hr/>	<hr/> <hr/>
31 <u>Prepayments and amounts paid in advance</u>		
Prepayments	4,324	4,292
Amounts paid in advance	89	-
	<hr/>	<hr/>
	£ 4,413	£ 4,292
	<hr/> <hr/>	<hr/> <hr/>
32 <u>Other debtors</u>		
VAT to be reclaimed	201	1,538
Overpayment to Virgin Media to be refunded	163	-
Millbrook Mead rent invoiced after year end	550	-
	<hr/>	<hr/>
	£ 914	£ 1,538
	<hr/> <hr/>	<hr/> <hr/>
33 <u>Creditors</u>		
Purchase ledger	£ 1,245	£ 4,832
	<hr/> <hr/>	<hr/> <hr/>
34 <u>Accruals and amounts received in advance</u>		
Accruals	£ 3,627	£ 6,947
	<hr/> <hr/>	<hr/> <hr/>
35 <u>Revaluation Reserve</u>		
Balance at 1st April 2013	1,068,395	1,063,525
Furniture and equipment additions in year	14,979	4,870
	<hr/>	<hr/>
Balance at 31st March 2014	£ 1,083,374	£ 1,068,395
	<hr/> <hr/>	<hr/> <hr/>