

**LEA & CLEVERTON PARISH COUNCIL**  
**FINANCIAL MOVEMENT REPORT Page 1.**  
**To the Annual Parish Council Meeting 19<sup>th</sup> MAY 2015**

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Account movements between meetings:

March 17th - May 19<sup>th</sup> 2015

PARISH COUNCIL Current a/c.

**RECEIPTS:**

S&SE Wayleave		98.17*	
Plot 1 Allotments		8.50*	
HMRC: VAT Refund:		147.44*	
WC: 2015/2016 Precept:		8,782.75*	
WC: Top up Grant:		42.25*	
HMT Interest.		0.15*	
Parish Shed Rental $\frac{1}{2}$ ended 30/06/15		<u>125.00*</u>	
			9,204.25*
			=====
01.05 2015 SLA		<u>300.00</u>	<u>300.00</u>

**PAYMENTS: CHEQUES** Paid and cleared.

Man about the House. Fencing Playing Field	500719	210.00*	
Playdale Playgrounds Ltd.	500720	<u>118.52* Inc VAT</u>	
			£328 .52*
			=====

**ACCOUNTS for approval.**

Wessex Water - Lea Allotments BWBSL	500721	17.81	
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**ACCOUNTS for approval and payment:**

WALC - Annual Subscription		291.20 Inc VAT	
CF Insurance 2015/2016.		519.22	
J Parmiter: Salary April/May		466.10	
LCR Subscription		17.00	
Viking		<u>96.54 Inc VAT</u>	
Total:			£ 1,407.87
			=====

**PLAYING FIELD CURRENT ACCOUNT:**

07.04 2015 Transfer from CM		600.00	
13.04 2`05 Playdale Equipment 000048		<u>592.62</u>	
Balance		£ 7.38	
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**TRANSFERS:**

<u>Between accounts.</u>		£NIL	
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# FINANCIAL MOVEMENT REPORT

## Page 2

To Annual Parish Council Meeting on 19th May 2015

### ACCOUNT BALANCES

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PARISH COUNCIL CURRENT ACCOUNT:

30. 04.2015 Lloyds Bank. Balance after movements*(Page 1)	£9,589.08	
01 05 2015 Add SLA receipt/	<u>300.00</u>	
	£9,889.08	
Less chq U/P	17.98	9,871.10,
Less Payments due Page 1		<u>1,407.87</u>
TOTAL		£ 8,463.23
		=====

PLAYING FIELD CURRENT ACCOUNTS

30.04.2015	£	91.99	
ADD BALANCE (Page 1)		<u>7.38</u>	
	£	99.37	
		=====	

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CORPORATE MARKETS ACCOUNTS:

21<sup>st</sup> May 2015

Parish Council

Represented by:

Building Fund	4,850.00	+ £125.00 TO BE TRANSFERED IN
Gratuity Fund.	1,165.00	
General Reserve.	<u>8,268.56</u>	
—	£14,283. 64	
	=====	

Playing Field:

Represented by general reserve	£21,604.26	
Less Transfer to Current a/c	<u>600.00</u>	
	21,004.26	
Add interest	<u>12.13</u>	
	21,016.39	
	=====	

Maturity date May 21<sup>st</sup> 2015. £4,630.00 will be transfer from PC C/A on MAY 21<sup>st</sup> to CM

Other Receivables: VAT refunds £118.52. as at May 12<sup>th</sup> 2015

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John Parmiter, Clerk/RFO May 9<sup>th</sup> 2015  
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