

Hodnet Parish Council
Financial Year Ending 31 March 2015

Balance per Bank Statements as at 31 March 2015

Current Account	£100	
Reserve Account	<u>£49,307.10</u>	
		£49,407.10

Less unpresented cheques:

1866	£120.00	
1867	£520.00	
1872	£1,125.00	
1873	£39.00	
1874	£855.05	
1875	£105.00	
1876	£400.00	
1877	£43.01	
1878	£19.08	
1879	£58.00	
1880	£76.74	
1881	£495.00	
1882	<u>£191.20</u>	£4,047.08

Net Balances as at 31 March 2015 £45,360.02

Cash Book

Opening Balance 1st April 2014	£4,711.58
Add Receipts in the year	£64,345.30
Less Payments in the year	<u>£23,696.02</u>
Closing Balance as at 31 March 2015	<u><u>£45,360.02</u></u>

Prepared by Mrs Jane Evans Parish Clerk RFO
11th May 2015

HODNET PARISH COUNCIL

Community Assets

DATE	DESCRIPTION	LOCATION	BASE VALUE	BASIS OF VALUATION	VALN FOR EXT AUDIT
1921	Recreation Ground	Hodnet	£16,869	INSURANCE (Ground Surface)	£1
1983 onwards	Play Equipment	Hodnet	£23,138	INSURANCE	£23,138
c1950	Bus Shelter	Wood Lane	£9,163	INSURANCE	£9,163
c1970	Bus Shelter	Marchamley	£2,618	INSURANCE	£2,618
c1960	Bus Shelter	The Grove	£9,164	INSURANCE	£9,164
c1960	Bus Shelter	Station Road	£9,164	INSURANCE	£9,164
c1950	Bus Shelter	Hodnet	£9,164	INSURANCE	£9,164
	Animal Pound	Wollerton	£14,775	INSURANCE	£14,775
	Street Lights (81)	Parish			£81.00
04/08/05	Park Benches	Hodnet	£964	PURCHASE PRICE	£964
15/09/05	Litter Bins	Parish	£121	PURCHASE PRICE	£121
07/08/09	Litter Bins	Parish	£105	PURCHASE PRICE	£105
Furniture & Fittings					
23/06/12	Filing Cabinet	Village Hall	£137	PURCHASE PRICE	£137
c1980	Notice Board	Village Hall	£50	ESTIMATE	£50
c1980	Notice Board	Post Office	£50	ESTIMATE	£50
					£78,695.00

£78695 as agreed with Joshua Dolan Mazars Jul 2014