LITTLE OUSEBURN, KIRBY HALL & THORPE UNDERWOODS PARISH COUNCIL

Statement of Accounts for the period 1st April 2016 - 31st March 2017

RECEIPTS

Date	Ref	Item	Precept £	VAT £	Others £	Balances £	TOTAL £
	R1	Brought forward				4,727.35	4,727.35
06-Apr-16	R2	Payment from Foxlow Ltd			2.35		2.35
25-Apr-16	R3	HMRC VAT refund		47.78			47.78
29-Apr-16	R4	HBC Precept Payment	1,727.00		23.00		1,750.00
03-Jun-16	R5	Interest deposit account			0.18		0.18
09-Jun-16	R6	Two Ridings Community Fund			1000.00		1000.00
14-Jun-16	R7	Interest reserves account			0.16		0.16
30-Jun-16	R8	Transparency Code Fund (YLCA)			748.27		748.27
02-Sep-16	R9	Interest deposit account			0.18		0.18
14-Sep-16	R10	Interest reserves account			0.17		0.17
28-Sep-16	R11	HMRC VAT refund		198.54			198.54
30-Sep-16	R12	HBC Precept Payment	1,727.00		23.00		1,750.00
01-Nov-16	R13	NYCC Grass cutting payment			58.46		58.46
02-Dec-16	R14	Interest deposit account			0.12		0.12
14-Dec-16	R15	Interest reserves account			0.13		0.13
13-Jan-17	R16	HBC Litter Picking payment			121.53		121.53
03-Mar-17	R17	Interest deposit account			0.10		0.10
14-Mar-17	R18	Interest reserves account			0.14		0.14
		TOTALS:	**3,454.00**	**246.32**	**1,977.79**	**4,727.35**	**10,405.46**

PAYMENTS

Date	Ref	Minute	Chq No	Item	Admin. costs £	Sec. 137 £	VAT £	TOTAL £
12-Apr-16	P1	Email	100327	HMRC Q4 2015/16	63.20			63.20
15-Apr-16	P2	n/a		Green & Tidy	69.00			69.00
16-May-16	P3	n/a		Green & Tidy	69.00			69.00
16-May-16	P4	12.5.16.13	100331	Clerk's expenses	59.32			59.32
19-May-16	P5	12.5.16.13	100333	Zurich Insurance	345.13			345.13
26-May-16	P6	12.5.16.13	100330	Information Commissioner	35.00			35.00
31-May-16	P7	12.5.16.13	100329	YLCA membership	119.00			119.00
15-Jun-16	P8	n/a		Green & Tidy	69.00			69.00
15-Jul-16	P9	n/a		Green & Tidy	69.00			69.00
22-Jul-16	P10	21.7.16.12	100334	Clerk salary Q1	343.98			343.98
22-Jul-16	P11	21.7.16.12	100339	Clerk's expenses	50.30			50.30
27-Jul-16	P12	21.7.16.12	100340	Hire of Village Hall	75.00			75.00
27-Jul-16	P13	21.7.16.12	100338	Electrician to fit Defibrillator (50% to VH)	72.00			72.00
29-Jul-16	P14	21.7.16.12	100328	John Gawthrope Audit Fee	100.00			100.00
01-Aug-16	P15	21.7.16.12	100336	Marmax - village bench	360.00		72.00	432.00
02-Aug-16	P16	21.7.16.12	100337	Broxap - village planter	552.00		110.40	662.40
09-Aug-16	P17	21.7.16.12	100335	Autela Payroll Services	21.00			21.00
15-Aug-16	P18	n/a		Green & Tidy	69.00			69.00
02-Sep-16	P19	email	100342	Green & Tidy Planter Installation	146.00			146.00
15-Sep-16	P20	n/a		Green & Tidy	69.00			69.00
13-Oct-16	P21	email	100343	YLCA Local Clerks Training Day	12.50			12.50
14-Oct-16	P22	13.10.16.1	100345	Clerk's expenses	9.95			9.95
14-Oct-16	P23	13.10.16.1	100344	Clerk's salary Q2	343.98			343.98
17-Oct-16	P24	n/a		Green & Tidy	69.00			69.00
26-Oct-16	P25	13.10.16.1	100346	Colton Signs	32.00		6.40	38.40
01-Nov-16	P26	13.10.16.1	100341	N Orr website expenses	9.99		2.00	11.99
10-Nov-16	P27	13.10.16.1	100347	Autela Payroll Services	30.00			30.00
15-Nov-16	P28	n/a		Green & Tidy	69.00			69.00
23-Nov-16	P29	email	100348	Green & Tidy ref salt bin installation	150.00			150.00
24-Nov-16	P30	12.05.16.1	100349	Clerk expenses - laptop and software	445.81		89.17	534.98
15-Dec-16	P31	n/a		Green & Tidy	69.00			69.00
16-Jan-17	P32	n/a		Green & Tidy	69.00			69.00
18-Jan-17	P33	12.01.17.1	100352	Clerk's salary Q3	343.98			343.98
18-Jan-17	P34	12.01.17.1	100353	Clerk's expenses	65.01			65.01
31-Jan-17	P35	12.01.17.1	100351	Rabbit Hill Country Store	6.70			6.70
07-Feb-17	P36	12.01.17.1	100350	Autela Payroll Services	14.00			14.00
15-Feb-17	P37	n/a		Green & Tidy	69.00			69.00
15-Mar-17	P38	n/a		Green & Tidy	69.00			69.00
16-Mar-17	P39	09.03.17.5	100355	Autela Payroll Services	23.14			23.14
29-Mar-17	P40	09.03.17.5	100356	Clerk's expenses	25.20			25.20
29-Mar-17	P41	09.03.17.5	100357	Clerk's salary Q4	343.98			343.98
				TOTALS:	**5,026.17**	**0.00**	**279.97**	**5,306.14**

Balances and Bank Reconciliation:

Opening balance:	4,727.35
Add total receipts:	5,678.11
Less total payments:	5,306.14
Balance carried forward:	**5,099.32**
This balance is represented by:	
Current account balance at 31 Mar 17	2,659.22
Deposit account balance at 31 Mar 17	1,044.09
Reserves account balance at 31 Mar 17	1,396.06
Less unpresented cheques/transfer:	0.00
Add unbanked receipts/transfers:	0.00
Total:	**5,099.37**

Budget Agreed for 2016/17:

	Receipts		Payments
Precept	3,500.00	Clerk's salary	1,300.00
Litter picking payment	120.00	Insurance	350.00
Grass cutting payment	28.00	Grass cutting	850.00
Bank interest	2.00	Grants (section 137)	400.00
		Repairs/maint	300.00
		Membership fees	150.00
		Audit fees	100.00
		Admin. expenses	100.00
		Hire of Hall	100.00
Totals	**3,650.00**		**3,650.00**

Figures correct as at 31st March 2017