

ARKENDALE, CONEYTHORPE & CLARETON PARISH COUNCIL
Statement of Accounts for 1st April 2015 - 31st March 2016

2016

RECEIPTS

PAYMENTS

Date	Ref	Item	Precept £	VAT £	Others £	TOTAL £	Date	Ref	Minute	Chq No	Item	Net £	Sec. 137 £	VAT £	TOTAL £	Clerk & NI	Ins	Audits	Membershi ps	Room Hire	Admin Expenses	Training	Ground Maintenan ce	Repairs & Renewals	Grants	Data Protection	VAT	
		Balance brought forward				4,921.92	P1/15			100225	Arkendale Memorial Hall	20.00			20.00													
29-Apr-15	R1/15	Precept (first installment)	1,300.00			1,300.00	P2/15			100226	K Lavelle salary March	92.08			92.08	92.08				20.00								
	R2/15	Bank interest (deposit account)					P3/15			100227	YLCA membership	117.00			117.00				117.00									
	R3/15	Precept (second installment)					P4/15			100228	Autela Payroll	16.50			16.50							16.50						
	R4/15	Bank interest (deposit account)					P5/15			100229	K Lavelle salary April	92.08			92.08	92.08												
	R5/15	Bank interest (deposit account)					P6/15			100230	Arkendale Memorial Hall	20.00			20.00					20.00								
	R5/15	Bank interest (deposit account)					P7/15			100231	James Mackman	80.00			80.00			80.00										
							P8/15			100232	K Lavelle salary May	92.08			92.08	92.08												
							P9/15			100233	K Lavelle expenses	7.28			7.28							7.28						
							P10/15			100234	C Topham expenses	11.90			11.90							11.90						
							P11/15			100235	K Lavelle expenses	42.27			42.27							42.27						
							P12/15			100236	K Lavelle salary June	92.08			92.08	92.08												
							P13/15			100237	Zurich Municipal	243.80			243.80	92.08		243.80										
							P14/15			100238	K Lavelle salary July	92.08			92.08	92.08												
							P15/15			100239	Autela Payroll	16.50			16.50							16.50						
TOTALS:			1,300.00	0.00	0.00	6,221.92	TOTALS:			1,035.65	0.00	0.00	1,035.65	460.40	243.80	80.00	117.00	40.00	94.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Balances and Bank Reconciliation:

Opening balance:	4,921.92
Add total receipts:	1,300.00
	<u>6,221.92</u>
Less total payments:	1,035.65
Balance carried forward:	5,186.27
Current a/c 6436 balance @ 29/08/15	5,186.27
Deposit a/c 6444 balance @ 29/06/15	<u>244.19</u>
	<u>5,430.46</u>
Less unrepresented cheques/transfer:	117.08
Add unbanked receipts/transfers:	
Total:	<u>5,313.38</u>
To Balance	<u> </u>

Revenue Expenditure Planned for 2015/16:

	Receipts	Payments 2014/2015
Precept	2,600.00	Clerk's salary 1,165.06
Bank interest	0.16	Insurance 243.80
		Audit fees 80.00
		Memberships 233.00
		Room Hire 83.00
		Admin. expenses 212.85
		Training 115.00
		Grounds maint. 0.00
		Repairs/renewals 180.00
		Grants 0.00
		Data Protection 35.00
		S.137 0.00
		VAT 39.00
Totals	<u>2,600.16</u>	<u>2,386.71</u>

2069.46