

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				5,166.07						20.00			20.00												
29-Apr-15	R1/15	Precept (first installment)	1,300.00			1,300.00		P1/15		100225	Arkendale Memorial Hall	20.00			20.00				20.00								
	R2/15	Bank interest (deposit account)	0.04			0.04		P2/15		100226	K Lavelle salary March	92.08			92.08	92.08											
30-Sep-15	R3/15	Precept (second installment)	1,300.00			1,300.00		P3/15		100227	YLCA membership	117.00			117.00			117.00									
	R4/15	Bank interest (deposit account)	0.04			0.04		P4/15		100228	Autela Payroll	16.50			16.50						16.50						
	R5/15	Bank interest (deposit account)						P5/15		100229	K Lavelle salary April	92.08			92.08	92.08											
28-Sep-15	R6/15	VAT repayment	36.00			36.00		P6/15		100230	Arkendale Memorial Hall	20.00			20.00				20.00								
								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							
								P16/15		100240	K Lavelle salary Aug	92.08			92.08	92.08											
								P17/15		100241	Arkendale Memorial Hall	25.00			25.00				25.00								
								P18/15		100242	K Lavelle salary Sept	98.58			98.58	98.58											
								P19/15		100243	K Lavelle salary Oct	95.33			95.33	95.33											
								P20/15		100244	Data Protection	35.00			35.00											35.00	
								P21/15		100245	Arkendale Memorial Hall	25.00			25.00				25.00								
TOTALS:			2,636.08	0.00	0.00	7,802.15	TOTALS:			1,406.64	0.00	0.00	1,406.64	746.39	243.80	80.00	117.00	90.00	94.45	0.00	0.00	0.00	0.00	0.00	35.00	0.00	

Balances and Bank Reconciliation:

Opening balance:	5,166.07
Add total receipts:	2,636.08
	<u>7,802.15</u>
Less total payments:	1,406.64
Balance carried forward:	6,395.51
Current a/c 6436 balance @ 29/11/15	6,151.28
Deposit a/c 6444 balance @ 29/09/15	<u>244.23</u>
	6,395.51
Less unrepresented cheques/transfers:	675.46
Add unbanked receipts/transfers:	<u>448.30</u>
Total:	6,168.35
To Balance	

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	2,600.16	2,386.71

2069.46