

**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	Admin Room Hire	Expenses	Training	Ground Maintenan ce	Repairs & Renewals	Grants	Data Protection	VAT	
		Balance brought forward				4,936.99																						
29-Apr-15	R1/15	Precept (first installment)	1,300.00			1,300.00																						
	R2/15	Bank interest (deposit account)	0.04			0.04																						
30-Sep-15	R3/15	Precept (second installment)	1,300.00			1,300.00	27-Apr-15	P1/15	2015.070	100228	Autela Payroll	16.50			16.50						16.50							
	R4/15	Bank interest (deposit account)	0.04			0.04	28-Apr-15	P2/15	2015.070	100229	K Lavelle salary April	92.08			92.08	92.08												
	R5/15	Bank interest (deposit account)	0.04			0.04	27-Apr-15	P3/15	2015.070	100230	Arkendale Memorial Hall	20.00			20.00					20.00								
28-Sep-15	R6/15	VAT repayment	36.00			36.00	11-May-15	P4/15	2015.070	100231	James Mackman	80.00			80.00			80.00										
	R7/15	Commuted sums - HBC	448.30			448.30	28-May-15	P5/15	2015.310	100232	K Lavelle salary May	92.08			92.08	92.08		80.00										
	R8/15	Bank interest (deposit account)	0.04			0.04	19-May-15	P6/15	2015.310	100233	K Lavelle expenses	7.28			7.28							7.28						
							27-May-15	P7/15	2015.310	100234	C Topham expenses	11.90			11.90							11.90						
							01-Jun-15	P8/15	2015.310	100235	K Lavelle expenses	42.27			42.27							42.27						
							26-Jun-15	P9/15	2015.310	100236	K Lavelle salary June	92.08			92.08	92.08												
							30-Jun-15	P10/15	2015.310	100237	Zurich Municipal	243.80			243.80	243.80		243.80										
							03-Aug-15	P11/15	2015.310	100238	K Lavelle salary July	92.08			92.08	92.08												
							03-Aug-15	P12/15	2015.310	100239	Autela Payroll	16.50			16.50						16.50							
							28-Aug-15	P13/15	2015.310	100240	K Lavelle salary Aug	92.08			92.08	92.08												
							14-Sep-15	P14/15	2015.550	100241	Arkendale Memorial Hall	25.00			25.00					25.00								
							28-Sep-15	P15/15	2015.550	100242	K Lavelle salary Sept	98.58			98.58	98.58				25.00								
							28-Oct-15	P16/15	2015.550	100243	K Lavelle salary Oct	95.33			95.33	95.33												
							24-Oct-15	P17/15	2015.550	100244	Data Protection	35.00			35.00											35.00		
							02-Nov-15	P18/15	2015.840	100245	Arkendale Memorial Hall	25.00			25.00					25.00								
							27-Nov-15	P19/15	2015.840	100246	K Lavelle salary Nov	95.33			95.33	95.33												
							27-Nov-15	P20/15	2015.840	100247	Harewood Bridge Sawmills	176.67	35.33		212.00										176.67			35.33
							27-Nov-15	P21/15	2015.840	100248	Harewood Bridge Sawmills	196.92	39.38		236.30										196.92			39.38
							23-Dec-15	P22/15	2015.840	100249	K Lavelle salary Dec	95.33			95.33	95.33												
							23-Dec-15	P23/15	2015.840	100250	Autela Payroll	36.50			36.50						36.50							
							24-Jan-16	P24/15	2015.115	100251	Arkendale Memorial Hall	20.00			20.00					20.00								
							28-Jan-16	P25/15	2015.115	100252	K Lavelle salary Jan	95.33			95.33	95.33												
							27-Jan-16	P26/15	2015.115	100253	Arkendale Memorial Hall	10.00			10.00					10.00								
							29-Jan-16	P27/15	2015.115	100254	Glovers Ltd	120.00	24.00		144.00										120.00			24.00
							26-Feb-16	P28/15		100255	K Lavelle salary Feb	95.33			95.33	95.33												
							08-Mar-16	P29/15		100256	YLCA membership	124.00			124.00			124.00										
							09-Mar-16	P30/15		100257	Arkendale Memorial Hall	20.00			20.00					20.00								
							28-Mar-16	P31/15		100258	K Lavelle salary March	95.33			95.33	95.33												
							24-Mar-16	P32/15		100259	Autela Payroll	16.50			16.50						16.50							
											<b>TOTALS:</b>	<b>2,374.80</b>	<b>0.00</b>	<b>98.71</b>	<b>2,473.51</b>	<b>1130.96</b>	<b>243.80</b>	<b>80.00</b>	<b>124.00</b>	<b>120.00</b>	<b>147.45</b>	<b>0.00</b>	<b>0.00</b>	<b>373.59</b>	<b>120.00</b>	<b>35.00</b>	<b>98.71</b>	

**Balances and Bank Reconciliation:**

Opening balance:	4,936.99
Add total receipts:	3,084.46
	<u>8,021.45</u>
Less total payments:	2,473.51
Balance carried forward:	<b>5,547.94</b>
Current a/c 6436 balance @ 31/03/16	5,415.46
Deposit a/c 6444 balance @ 31/03/16	<u>244.31</u>
	<b>5,659.77</b>
Less unrepresented cheques/transfer:	111.83
Add unbanked receipts/transfers:	
<b>Total:</b>	<u><b>5,547.94</b></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
<b>Totals</b>	<u><b>2,600.16</b></u>	<u><b>2,386.71</b></u>

To Balance