

ARKENDALE, CONEYTHORPE & CLARETON PARISH COUNCIL
Statement of Accounts for 1st April 2017 - 31st March 2018

RECEIPTS

Date	Ref	Item	Precept £	VAT £	Others £	TOTAL £
		Balance brought forward				28,380.11
26-Apr-17	R1/17	Precept (first installment)	1,300.00			1,300.00
22-May-17	R2/17	VAT return		1,209.82		1,209.82
28-Jun-17	R3/17	Bank interest			0.02	0.02
29-Sep-17	R4/17	Bank interest			0.02	0.02
29-Sep-17	R5/17	Precept (second installment)	1,300.00			1,300.00
28-Dec-17	R6/17	Bank interest			0.03	0.03
16-Mar-18	R7/18	NYCC Local Fund			400.00	400.00
28-Mar-18	R8/18	Bank interest			0.04	0.04
TOTALS:			2,600.00	1,209.82	400.11	4,209.93

PAYMENTS

Date	Ref	Minute	Chq No	Item	Net £	Sec. 137 £	VAT £	TOTAL £	Clerk & NI	Ins	Audits	Memberships	Room Hire	Admin Expenses	Training	Ground Maintenance	Repairs & Renewals	Grants	Data Protection	VAT	TRCF	
12-Apr-17	P1/17	2017.06	100303	WSP UK Ltd	2,157.00		431.40	2,588.40													431.40	2157.00
12-Apr-17	P2/17	2017.06	100304	Arkendale Memorial Hall	20.00			20.00					20.00									
17-Apr-17	P3/17	2017.06	100305	Clerk (laptop, printer etc)	559.98		112.00	671.97										559.98			112.00	
28-Apr-17	P4/17	2017.06	100306	Clerk Salary (Apr)	95.33			95.33	95.33													
02-May-17	P5/17	2017.22	100307	Arkendale Memorial Hall	25.00			25.00					25.00									
31-May-17	P6/17	2017.22	100308	Training (replacement chq 86.25)																		
31-May-17	P7/17	2017.22	100309	Clerk Salary (May)	95.33			95.33	95.33													
31-May-17	P8/17	2017.22	100310	Clerk Travel expense	30.55			30.55														
21-Jun-17	P9/17	2017.22	100311	Internal Audit Fee	80.00			80.00														
28-Jun-17	P10/17	2017.22	100312	Clerk Salary (June)	95.33			95.33	95.33													
28-Jun-17	P11/17	2017.22	100313	Payroll (Apr-Jun)	33.60			33.60														
24-Jul-17	P12/17	2017.22	100314	Insurance	257.60			257.60		257.60												
28-Jul-17	P13/17	2017.22	100315	Clerk Salary (July)	95.33			95.33	95.33													
28-Aug-17	P14/17	2017.38	100316	Clerk Salary (Aug)	95.33			95.33	95.33													
06-Sep-17	P15/17	2017.38	100317	Clerk Stationery Expenses	10.95		2.19	13.14														
13-Sep-17	P16/17	2017.38	100318	Arkendale Memorial Hall	20.00			20.00					20.00									2.19
13-Sep-17	P17/17	2017.38	100319	External Auditor	200.00		40.00	240.00														40.00
13-Sep-17	P18/17	2017.38	100320	Brooks Ecological	5,950.00		1,190.00	7,140.00				200.00										1190.00
13-Sep-17	P19/17	2017.38	100321	WSP UK Ltd	718.00		143.60	861.60														143.60
20-Sep-17	P20/17	2017.38	100322	Payroll (Jul - Sept)	33.60			33.60														33.60
25-Oct-17	P21/17	2017.38	100323	Lobo Ecology	2,680.00			2,680.00														2680.00
25-Oct-17	P22/17	2017.38	100324	Clerk Stationery Expenses	13.00			13.00														
25-Oct-17	P23/17	2017.38	100325	Clerk Salary (Sept)	95.33			95.33	95.33													
27-Oct-17	P24/17	2017.38	100326	Clerk Salary (Oct)	95.33			95.33	95.33													
25-Oct-17	P25/17	2017.38	100327	Data Protection Reg.	35.00			35.00														35.00
28-Nov-17	P26/17	2018.54	100328	Clerk Salary (Nov)	95.33			95.33	95.33													
15-Nov-17	P27/17	2018.54	100329	Arkendale Memorial Hall	20.00			20.00					20.00									
20-Dec-17	P28/17	2018.54	100330	Payroll (Oct-Dec)	33.60			33.60														
28-Dec-17	P29/17	2018.54	100331	Clerk Salary (Dec)	95.33			95.33	95.33													
08-Jan-18	P30/18	2018.54	100332	Greenbarnes Ltd	687.52			825.02										687.52				137.50
17-Jan-18	P31/18	2018.69	100333	E Harris Solicitors	1,449.00		289.80	1,738.80														289.80
17-Jan-18	P32/18	2018.69	100334	Arkendale Memorial Hall	20.00			20.00					20.00									
26-Jan-18	P33/18	2018.69	100335	Clerk Salary (Jan)	95.33			95.33	95.33													
28-Feb-18	P34/18	2018.69	100336	Clerk Salary (Feb)	95.33			95.33	95.33													
14-Mar-18	P35/18	2018.69	100337	Arkendale Memorial Hall	20.00			20.00					20.00									
14-Mar-18	P36/18	2018.06	100338	YLCA Membership 18/19	128.00			128.00														
14-Mar-18	P37/18	2018.06	100339	E Harris Solicitors	1,659.00		331.80	1,990.80					128.00									331.80
28-Mar-18	P38/18	2018.06	100340	Clerk Salary (Mar)	95.33			95.33	95.33													
TOTALS:					17,985.36	0.00	2,678.29	20,663.14	1143.96	257.60	280.00	128.00	125.00	155.30	0.00	0.00	687.52	559.98	35.00	2678.29	14613.00	

Balances and Bank Reconciliation:

Date	Ref Carried Forward	Receipt	Payment
Opening balance:		28,380.11	
Add total receipts:		4,209.93	
		<u>32,590.04</u>	
Less total payments:			20,663.14
Balance carried forward:		<u>11,926.90</u>	
Current a/c 6436 balance @ 29/03/2018		13,768.49	
Deposit a/c 6444 balance @ 29/03/2018		244.54	
		<u>14,013.03</u>	
Less unrepresented cheques/transfer:		2,086.13	
Add unbanked receipts/transfers:			
Total:		<u>11,926.90</u>	
To Balance		0.00	

Grant Fund:

Date	Ref Carried Forward	Receipt	Payment
		21947	
			16999.1
		<u>4947.90</u>	
			1106.40
		<u>6054.30</u>	

Revenue Expenditure Planned for 2017/18:

Receipts	Payments 2015/2016	2016/2017	Forecast 2017/2018
Precept	2,600.00	1239.29	1250.00
Clerk's salary	1159.60	251.85	260.00
Insurance	243.80	80.00	80.00
Audit fees	80.00	113.00	120.00
Memberships	113.00	115.00	150.00
Room Hire	126.00	112.06	195.00
Admin. expenses	112.06	50.00	200.00
Training	50.00	0.00	0.00
Grounds maint.	0.00	0.00	180.00
Repairs/renewals	150.00	0.00	
Grants	0.00	0.00	130.00
Data Protection	35.00	35.00	35.00
S.137	0.00	0.00	0.00
VAT			
Totals	2,600.00	2069.46	2600.00