

**ARKENDALE, CONEYTHORPE & CLARETON PARISH COUNCIL**  
Statement of Accounts for 1st April 2018 - 31st March 2019

**RECEIPTS**

Date	Ref	Item	Precept £	VAT £	Others £	TOTAL £
		Balance brought forward				11,926.90
27-Apr-18	R1/18	Precept (first instalment)	1,300.00			1,300.00
27-Apr-18	R2/18	VAT return		2,246.89		2,246.89
30-May-18	R3/18	Grant Phase 2 Part 1			5,000.00	5,000.00
29-Jun-18	R4/18	Bank interest			0.04	0.04
28-Aug-18	R5/18	Grant Phase Part 2			5,000.00	5,000.00
28-Sep-18	R6/18	Precept (final instalment)	1,300.00			1,300.00
29-Sep-18	R7/18	Bank interest			0.07	0.07
31-Oct-18	R8/18	Grant Phase 2 Part 3			20,000.00	20,000.00
31-Oct-18	R9/18	Grant Phase 2 Part 4			11,253.00	11,253.00
14-Dec-18	R10/18	HBC Commuted Sum			392.48	392.48
19-Dec-18	R11/18	Bank interest			0.12	0.12
29-Mar-19	R12/19	Bank Interest			0.12	0.12
<b>TOTALS:</b>			<b>2,600.00</b>	<b>2,246.89</b>	<b>41,645.83</b>	<b>46,492.72</b> <b>58,419.62</b>

**PAYMENTS**

Date	Ref	Minute	Chq No	Item	Net £	Sec. 137 £	VAT £	TOTAL £	Clerk & Ins	Audits	Memberships	Room Hire	Admin Expenses	Training	Ground Maintenance	Repairs & Renewals	Grants	Liab Protection	VAT	
01-Apr-18	P1/18	2018.06	100341	Payroll (Jan-Mar)	33.60		6.72	40.32						33.60					6.72	
01-Apr-18	P2/18	2018.06	100342	DTMS Ltd	510.00		102.00	612.00									510.00		102.00	
28-Apr-18	P3/18	2018.06	100343	Clerk Salary (Apr)	95.33			95.33	95.33											
29-May-18	P4/18	2018.22	100344	Community Hall	25.00			25.00				25.00								
29-May-18	P5/18	2018.22	100345	Clerk Salary (May)	95.33			95.33	95.33											
29-May-18	P6/18	2018.29	100346	Internal Audit	80.00			80.00					80.00							
29-May-18	P7/18	2018.29	100347	Clerk Expense (cartridges)	39.84		7.97	47.81						39.84					7.97	
29-May-18	P8/18	2018.29	100348	Clerk Expense (travel)	27.49			27.49						27.49						
21-Jun-18	P9/18	2018.29	100349	Community Hall	5.00			5.00				5.00								
21-Jun-18	P10/18	2018.29	100350	E Harris Solicitor (grant 1)	1,500.00		300.00	1,800.00									1,500.00		300.00	
28-Jun-18	P11/18	2018.29	100351	Clerk Salary (Jun)	95.33			95.33	95.33											
27-Jun-18	P12/18	2018.29	100352	Payroll (Apr-Jun)	39.00		7.80	46.80						39.00					7.80	
03-Aug-18	P13/18	2018.29	100353	Insurance	257.60			257.60		257.60										
28-Jul-18	P14/18	2018.29	100354	Clerk Salary (Jul)	95.33			95.33	95.33											
28-Aug-18	P15/18	2018.29	100355	Clerk Salary (Aug)	95.33			95.33	95.33											
19-Sep-18	P16/18	2018.45	100356	Payroll (Jul-Sept)	39.00		7.80	46.80						39.00					7.80	
28-Sep-18	P17/18	2018.45	100357	Clerk Salary (Sept)	95.33			95.33	95.33											
19-Sep-18	P18/18	2018.45	100358	Community Hall	20.00			20.00				20.00								
28-Oct-18	P19/18	2018.45	100359	Clerk Salary (Oct)	95.33			95.33	95.33											
08-Nov-18	P20/18	2018.45	100360	Information Commissioner	40.00			40.00												
08-Nov-18	P21/18	2018.45	100361	DTMS Ltd	12,042.50		2,408.50	14,451.00									12,042.50		2,408.50	
08-Nov-18	P22/18	2018.45	100362	Community Hall	20.00			20.00				20.00								
08-Nov-18	P23/18	2018.45	100363	Edward Harris Solicitor	1,386.00		277.20	1,663.20									1,386.00		277.20	
28-Nov-18	P24/18	2018.45	100364	Clerk Salary (Nov)	95.33			95.33	95.33											
19-Dec-18	P25/18	2019.61	100365	Lobo Ecology (grant 1)	1,250.00			1,250.00									1,250.00			
19-Dec-18	P26/18	2019.61	100366	DTMS Ltd (grant 2)	580.00		116.00	696.00									580.00		116.00	
19-Dec-18	P27/18	2019.61	100367	Clerk Salary (Dec)	95.33			95.33	95.33											
11-Jan-19	P28/19	2019.61	100368	Payroll (Oct-Dec)	39.00		7.80	46.80						39.00					7.80	
16-Jan-19	P29/19	2019.61	100369	Community Hall	20.00			20.00				20.00								
28-Jan-19	P30/19	2019.76	100370	Clerk Salary (Jan)	95.33			95.33	95.33											
28-Feb-19	P31/19	2019.76	online	Clerk Salary (Feb)	95.33			95.33	95.33											
21-Mar-19	P32/19	2019.76	online	DTMS Ltd	1,740.00		348.00	2,088.00									1,740.00		348.00	
21-Mar-19	P33/19	2019.76	online	DTMS Ltd	1,095.00		219.00	1,314.00									1,095.00		219.00	
21-Mar-19	P34/19	2019.76	online	Brooks Ecological	450.00		90.00	540.00									450.00		90.00	
28-Mar-19	P35/19	2019.76	online	Clerk Salary (Mar)	95.33			95.33	95.33											
<b>TOTALS:</b>				<b>TOTALS:</b>	<b>22,382.99</b>	<b>0.00</b>	<b>3,898.79</b>	<b>26,281.78</b>	<b>1143.96</b>	<b>257.60</b>	<b>80.00</b>	<b>0.00</b>	<b>90.00</b>	<b>217.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20553.50</b>	<b>40.00</b>	<b>3898.79</b>

**Balances and Bank Reconciliation:**

		Grant Fund:	Date	Ref Carried Forward	Receipt	Payment
Opening balance:	11,926.90		01/04/2018	6054.3		
Add total receipts:	46,492.72		01/04/2018		612	
			30/05/2018		5000	
			09/07/2018		1800	
	<u>58,419.62</u>		28/08/2018		5000	
Less total payments:	<u>26,281.78</u>		08/11/2018		1663.2	
			08/11/2018		14451	
Balance carried forward:	<u>32,137.84</u>		31/10/2018	20000		
			31/10/2018	11253		
Current a/c 6436 balance @ 29/03/2019	31,892.95		19/12/2018		1250	
Deposit a/c 6444 balance @ 29/02/2019	244.89		19/12/2018		696	
	<u>32,137.84</u>		21/03/2019		2088	
Less unrepresented cheques/transfer:	0.00		21/03/2019		1314	
Add unbanked receipts/transfers:			21/03/2019		540	
<b>Total:</b>	<u>32,137.84</u>					
To Balance	0.00			47307	24414.2	

**Revenue Expenditure Planned for 2017/18:**

Receipts	Payments 2016/2017	2017/2018	Forecast 2018/2019
Clerk's salary	1239.29	1143.96	1250.00
Insurance	251.85	257.60	260.00
Audit fees	80.00	280.00	80.00
Memberships	126.00	128.00	135.00
Room Hire	115.00	125.00	150.00
Admin. expenses	171.71	191.09	200.00
Training	292.50	0.00	150.00
Grounds maint.	0.00	0.00	0.00
Repairs/renewals	0.00	287.52	140.00
Grants	0.00	0.00	150.00
Data Protection	35.00	35.00	85.00
S.137	0.00	0.00	0.00
VAT			
<b>Totals</b>	<u>2,600.00</u>	<u>2311.35</u>	<u>2448.17</u>
			<u>2600.00</u>

**Phase 1  
Grant Fund:**

Date	Ref	Receipt	Payment
12/12/2016	GR1/16	1000	
12/01/2017	GP1/17		570
12/01/2017	GP2/17		15
21/02/2017	GR2/17	25052	
15/02/2017	GP3/17		1920
13/03/2017	GP4/17		1600
12/04/2017	GP5/17		2588.4
22/05/2017	VAT	1106.4	
13/09/2017	GP6/17		7140
13/09/2017	GP7/17		861.6
25/10/2017	GP8/17		2680
17/01/2018	GP9/18		1738.3
14/03/2018	GP10/18		1990.8
29/04/2018	VAT	1995.2	
21/06/2018	GP11/18		1800
08/11/2018	GP12/18		1663.2

**Phase 2 Grant**

**Date**

01/04/2018  
 30/05/2018  
 28/08/2018  
 08/11/2018  
 31/10/2018  
 31/10/2018  
 19/12/2018  
 19/12/2018  
 21/03/2019  
 21/03/2019  
 21/04/2019

29153.6	24567.3
	<b>4586.30</b>

**Fund:**

<b>Ref</b>	<b>Receipt</b>	<b>Payment</b>
GP1/18		612
GR1/18	5000	
GR2/18	5000	
GP2/18		14451
GR3/18	20000	
GR4/18	11253	
GP3/18		696
GP4/18		1250
GP5/19		2088
GP6/19		1314
GP7/19		540

<u>41253</u>	<u>20951</u>
	<u><b>20302.00</b></u>