

Elsham Parish Council - Expenditure 2016/17

Date	Online Record no.	Cheq No	Payee	Details	Statement Check	Administration	Clerks Salary	Clerks Expenses	Transparency Funding	Clerk's Tax contributions	Training & Expenses	Section 137	Play area rent	Chairmans Allowance	Maintenance	Planting / BKV	Play area grant	Asset	Other	VAT	Total
25.04.16	1		North Lincolnshire Council	Planning application fee	√	192.50															192.50
17.05.16	2		D Hotson	Salary - April/May	√	31.96	362.44	51.93												4.00	450.33
17.05.16	3		HMRC	Tax - April/May	√					82.20											82.20
17.05.16	4		Richard Dixon	Internal Audit	√	280.00															280.00
17.05.16	5		Elsham Village Hall	Hire of Hall May15/March16	√	180.00															180.00
17.05.16	6		LIVES	Donation	√							50.00									50.00
17.05.16	7		ERNLLCA	Membership renewal	√	273.11															273.11
17.05.16	8		Zurich Insurance	Renewal	√	320.36															320.36
14.06.16	9		Balfour	Play area rent 24/06-30/09	√								30.00								30.00
21.06.16	10		D Hotson	Salary	√	21.96	181.32	21.65												4.10	229.03
21.06.16	11		HMRC	Tax	√					41.00											41.00
21.06.16	12		A L Guest	Planting/Leader	√	43.73										290.98				17.42	352.13
21.06.16	13		Blockfree Services	QBC - toilets	√	160.00														32.00	192.00
07.07.16		730	Singleton Birch	3rd Party funding	√												2,000.00				2,000.00
19.07.16	14		D Hotson	Salary - July & August	√	7.20	372.49	43.64												1.44	424.77
19.07.16	15		HMRC	Tax - July & August	√					83.20											83.20
19.07.16	16		A L Guest	Petrol multitool	√													107.50		21.50	129.00
19.07.16	16		A L Guest	Planting/Leader	√	27.00										13.00				5.40	45.40
19.07.16		731	K Enser	Handyman duties	√										50.00						50.00
20.07.16	17		Hampshire Flag	St George Flag	√	55.04														11.01	66.05
25.07.16	18		Soveriegn	Play area deposit	√												9,334.66			1,866.93	11,201.59
06.09.16	19		J Nugus	Play area fencing	√												1,000.00			200.00	1,200.00
16.09.16	20		Soveriegn	Play area interim payment	√												14,001.99			2,800.40	16,802.39
20.09.16	21		D Hotson	Salary	√	53.06	182.93	21.82												2.40	260.21
20.09.16	22		HMRC	Tax	√					41.60											41.60
20.09.16	23		PKF Littlejohn	External audit fee	√	200.00														40.00	240.00
20.09.16	24		A L Guest	Various expenses	√	74.38									23.16	8.33				23.42	129.29
27.09.16	25		G Evison	Grass matting - play area	√												132.49			26.50	158.99
04.10.16	26		G Evison	Play area expenditure	√												391.96				391.96
21.09.16	27		Low Villages Forum	Donation	√							60.00									60.00
03.10.16	28		Balfour	Play area rent 01/10-24/12	√								30.00								30.00
04.10.16	29		Soveriegn	Final installment	√												20,000.00				20,000.00
05.10.16	30		Soveriegn	Final installment	√												3,336.65			4,667.33	8,003.98
10.10.16	31		D Hotson	Salary	√	48.10	182.13	21.82	93.00											22.68	367.73
10.10.16	32		HMRC	Tax	√					42.40											42.40
10.10.16	33		A L Guest	Planting & compost	√											204.03				3.34	207.37
10.10.16	34		G Evison	Play area expenditure	√												3.74			0.74	4.48
20.10.16	35		North Lincolnshire Council	Mobile speed sign	√	419.19														83.84	503.03
15.11.16	36		D Hotson	Salary - Nov & Dec	√	17.48	365.86	43.64												3.44	430.42
15.11.16	37		HMRC	Tax - Nov & Dec	√					83.20											83.20
15.11.16	38		Brigg Rotary Club	Crocus donation	√							50.00									50.00
05.12.16	39		Balfour	Play area rent 25/12-24/03	√								30.00								30.00
12.12.16	40		NLC	80 trees	√													914.40		182.88	1,097.28
12.12.16	40		NLC	Litter bin - park	√													149.00		29.80	178.80

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17.01.17	41		D Hotson	Salary	√	17.42	183.13	26.86											3.42	230.83	
17.01.17	42		HMRC	Tax	√				41.40											41.40	
05.12.16	43		A L Guest	Printing and planting	√	48.12								4.99					10.63	63.74	
06.02.17	44		D Hotson	Transparency Funding - Computer	√			275.23											51.15	326.38	
08.02.17	45		MD Signs	Play Ground signage	√								25.00						5.00	30.00	
21.02.17	46		D Hotson	Salary	√	15.76	180.73	21.82	82.24										17.42	317.97	
21.02.17	47		HMRC	Tax	√				43.80											43.80	
24.02.17		DD	ICO	Data Protection Reg.	√	35.00														35.00	
21.03.17	48		D Hotson	Salary	√	12.82	180.93	23.98	10.36										2.52	230.61	
21.03.17	49		HMRC	Tax	√				43.60											43.60	
21.03.17	50		ERNLLCA	Planning Day seminar	√					42.50									8.50	51.00	
21.03.17	51		Balfour	Play area rent 25/03-23/06	√						30.00									30.00	
21.03.17	52		CPRE	Best Kept Village Entry	√	25.00														25.00	
						2,559.19	2,191.96	277.16	460.83	502.40	42.50	160.00	120.00	0.00	73.16	521.33	50,226.49	1,170.90	0.00	10,149.21	68,455.13

Date:

Signed:

Income

Eisham Parish Council Income 2016/17									
4704614						87557614			
Date	Ref	Detail	Amount	Village Fund - Play Area	Leader Donations	Plant Donations	Date	Detail	Amount
15.04.16	100036	D Horner			32.00		29.04.16	Interest	0.04
29.04.16	BAC	NLC - Precept	7,707.00				31.05.16	Interest	0.04
		NLC - Precept grant	293.00						
03.06.16	100037	J Porter			32.00		30.06.16	Interest	0.04
24.06.16	BAC	Village Fund - Play area		3,540.00			29.07.16	Interest	0.04
24.06.16	100038	QPC donations		1,029.20			31.08.16	Interest	0.05
13.07.16					20.00		30.09.16	Interest	0.04
13.07.16		Open Garden event		723.00			31.10.16	Interest	0.04
26.07.16	BAC	NLC - Grant	2,000.00				30.11.16	Interest	0.02
02.08.16	BAC	ERNLLCA Transp. Fund	1,565.21				30.12.16	Interest	0.01
16.09.16	BAC	NLC - Grant	10,334.66				31.01.17	Interest	0.01
23.09.16	BAC	NLC - Grant	17,665.34				28.02.17	Interest	0.01
28.09.16	100039	Mondegreen - grant	20,000.00				31.03.17	Interest	0.01
13.10.16	BAC	HMRC VAT refund	10,197.34						
		Sub Total	69,762.55	5,292.20	84.00	0.00		Total Interest	0.35
		Total Income				£75,139.10			

Elsham Parish Council Final Accounts as at 31/03/17

Summary Current Account 04704614

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Receipts	£	Payments	£
Precept	7,707.00	General Admin	6,331.58
Precept grant	293.00		
Tranparency Funding	1,565.21	S137	160.00
VAT Payment	10,197.34	VAT	10,149.21
Donations	5,376.20	Play Area	51,814.34
Liquidity interest	0.35		
Grant Funding	50,000.00		
	<u>75,139.10</u>		<u>68,455.13</u>

Opening Bank Balance 01/04/16

Business Current Acc 04704614	10,838.83
Business Reserve Acc 87557614	1,028.23
Add receipts	75,139.10
Deduct payments	-68,455.13
Closing Bank Balance 31/03/17	<u>18,551.03</u>

Bank Reconciliation

Business Current Acc 04704614	17,522.45
Business Reserve Acc 87557614	1,028.58
Closing balance 31/03/17	<u>18,551.03</u>