SWATON PARISH COUNCIL ACCOUNTS

Financial Year 1st April 2015 to 31st March 2016

Updated :	24-Apr-16		BANK
BALANCE at 01/04/2015		£	8,615.82
PLUS INCOME		£	4,899.03
LESS EXPENSES		£	3,924.53
BALANCE at Update		£	9,590.32

Current & Reserve Bank Accounts are COMBINED on these accounts.

A £100.00 Automatic Balance is held in the Current Account.

5172.21 is currently held in PC Accounts 'On Trust' for The Swaton Village Fund

850.00 is 'Ring Fenced' for The Playing Field Fund

GREEN = Bank Reconciled

RED = Last Entry on RFO Report

Income

Parish Council Balance (incl. Playing Field Fund) : £ 4,418.11

Inc. Ref Number	Date	Detail		BANK INCL. VAT
1a	04/04/2015	Precept	£	2,361.07
1b	04/04/2015	Direct Grant (Paid with Precept)	£	138.93
2	30/04/2015	Bank Interest	£	0.35
3	30/05/2015	Bank Interest	£	0.34
4	30/06/2015	Bank Interest	£	0.36
5	15/07/2015	Litter Picking Grant	£	45.15
6	15/08/2015	Sale of Play Area equipment.	£	134.90
7	14/09/2015	Big Society Grant for Benches	£	370.00
8	17/09/2015	Play Area Donation from Swaton V Day	£	1,000.00
9	30/07/2015	Bank Interest	£	0.34
10	30/08/2015	Bank Interest	£	0.30
11	30/09/2015	Bank Interest	£	0.36
12	30/10/2015	Bank Interest	£	0.34
13	30/11/2015	Bank Interest	£	0.34
14	31/12/2015	Bank Interest	£	0.32
15	25/01/2016	PCC payment toward Defib installation.	£	40.41
16	17/02/2016	LCC - Grass cutting Payment.	£	502.00
17	30/01/2016	Bank Interest	£	0.29
18	29/02/2016	Bank Interest	£	0.30
19	07/03/2016	Hut payment toward Defib installation.	£	40.41
20	19/03/2016	V A T Repayment	£	262.20
21	31/03/2016	Bank Interest	£	0.32

Expenditure

Exp. Ref Number	Cheque Number	Date	Detail		BANK INCL. VAT
1	BTRAN	01/04/2015	LALC - Annual Membership	£	72.23
2	BTRAN	18/04/2015	HMRC - PAYE on Clerk's Salary	£	63.00
3	BTRAN	26/04/2015	Clerk's Salary	£	84.00
4	174	19/05/2015	LALC - Annual Training Scheme	£	45.00
5	BTRAN	19/05/2015	Continental Landscapes - Grass Cutting	£	79.20
6	BTRAN	19/05/2015	Clerk's Expenses	£	23.00
7	BTRAN	19/05/2015	Came & Co - Council Insurance	£	265.00
8	BTRAN	26/05/2015	Clerk's Salary	£	84.00
9	BTRAN	26/06/2015	Clerk's Salary	£	84.00
10	BTRAN	28/06/2015	Crown Estate - Playing Field Rent	£	30.00
11	BTRAN	30/06/2015	Continental Landscapes - Grass Cutting	£	103.20
12	BTRAN	30/06/2015	LALC - Training Meals	£	15.00
13	BTRAN	18/07/2015	HMRC - PAYE on Clerk's Salary	£	63.00
14	BTRAN	22/07/2015	S McIntyre - Clerks Expenses	£	33.00
15	BTRAN	22/07/2015	Cont. Landscapes - Grass Cutting	£	103.20
16	BTRAN	22/07/2015	Henk Buijs - Half Year's Litter Picking	£	37.50
17	BTRAN	26/07/2015	Clerk's Salary	£	84.00
18	BTRAN	26/08/2015	Clerk's Salary	£	84.00
19	BTRAN	16/09/2015	S McIntyre - Clerks Expenses	£	23.00
20	BTRAN	16/09/2015	Cont. Landscapes - Grass Cutting x 2	£	206.40
21	BTRAN	24/09/2015	Forest Products - 2 Benches	£	444.00
22	BTRAN	25/09/2015	Hut Rental - 3 Meetings	£	45.00
23	BTRAN	26/09/2015	Clerk's Salary	£	84.00
24	BTRAN	18/10/2015	HMRC - PAYE on Clerk's Salary	£	63.00

				25	BTRAN	26/10/2015	Clerk's Salary	£	84.00
				26	BTRAN	19/10/2015	Cont. Landscapes - Grass Cutting	£	103.20
				27	BTRAN	18/11/2015	Clerk's Expenses	£	23.00
				28	BTRAN	18/11/2015	Cont. Landscapes - Grass Cutting	£	103.56
				29	BTRAN	18/11/2015	NKDC Election Expenses	£	632.58
				30	BTRAN	26/11/2015	Clerk's Salary	£	84.00
				31	BTRAN	26/12/2015	Clerk's Salary	£	84.00
				32	BTRAN	15/01/2016	HMRC - PAYE on Clerk's Salary	£	63.00
				33	BTRAN	20/01/2016	ibs Electricians - Defib fitting	£	193.96
				34	BTRAN	20/01/2016	Henk Buijs - Half Year's Litter Picking	£	37.50
				35	BTRAN	20/01/2016	Clerk's Expenses	£	23.00
				36	BTRAN	26/01/2016	Clerk's Salary	£	84.00
				37	BTRAN	26/02/2016	Clerk's Salary	£	84.00
				38	BTRAN	16/03/2016	Clerk's Expenses	£	23.00
				39	BTRAN	26/03/2016	Clerk's Salary	£	84.00
		TOTAL Income	£ 4,899.03				TOTAL Expenditure	£	3,924.53

Income / Expenditure

Amounts below EXCLUDE V A T

ALL VAT is reclaimed before end of Financial Year.

Income

Inc, Nr	Precept	Bank Interest	Grass Cut Litter Pick	PLAY AREA INCOME	MISC Income	V A T Reclaimed
1a	2361.07				138.93	
2		0.35				
3		0.34				
4		0.36				
5			45.15			
6					134.90	
7					370.00	
8					1000.00	
9		0.34				
10		0.30				
11		0.36				
12		0.34				
13		0.34				
14		0.32				
15					40.41	
16			502.00			
17		0.29				
18		0.30				
19					40.41	
20						262.20
21		0.32				

Cost Centre Allocation

	£
Check balances:	
Income less Expenditure from ACCOUNTS	974.50
Income less Expenditure from COST CENTRES	974.50
BALANCES CHECK :	0.00

Expenditure

Pay Nr.	Clerk's Salary	Admin. Costs	Auditor & Insurance	S.137 + CLUSTER	LALC NALC & Training	Premises Hire	Repairs & Renewals	Grass Cut & Litter Pick	Chairman's Expenses	PLAY AREA EXPENSES	Misc Expenses	V A T Paid
1					60.19							12.04
2	63.00											
3	84.00											
4					45.00							
5								66.00				13.20
6		23.00										
7			265.00									
8	84.00											
9	84.00											
10										25.00		5.00
11								66.00		20.00		17.20
12					15.00							
13	63.00											
14		33.00										
15								66.00		20.00		17.20
16								37.50				
17	84.00											
18	84.00											
19		23.00										
20								132.00		40.00		34.40
21							370.00					74.00
22						45.00						
23	84.00											
24	63.00											

TOTALS	2361.07	3.96	547.15	0.00	1724.65	262.20
TOTAL Income		4899.03				

25	84.00											
26								66.00		20.00		17.20
27		23.00										
28								66.30		20.00		17.26
29											610.21	22.37
30	84.00											
31	84.00											
32	63.00											
33							161.63					32.33
34								37.50				
35		23.00										
36	84.00											
37	84.00											
38		23.00										
39	84.00											
TOTALS	1260.00	148.00	265.00	0.00	120.19	45.00	531.63	537.30	0.00	145.00	610.21	262.20
TOTAL Expenditure			3924.53					VAT TO RECLAIM :				0.00