SWATON PARISH COUNCIL ACCOUNTS

Financial Year 1st April 2016 to 31st March 2017

Updated :	22-Apr-17		BANK
BALANCE at 01/04/2016		£	9,590.32
PLUS INCOME		£	24,780.81
LESS EXPENSES		£	19,359.36
BALANCE at Update		£	15,011.77
Income	Parish Council BALANCE (LESS Play Area £) :	£	3,707.06

Current & Reserve Bank Accounts are COMBINED on these accounts.

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

'Earmarked Reserve' for The Playing Field Fund £ 11,304.71

GREEN = Bank Reconciled

RED = Last Entry on RFO Report

Income

Inc. Ref Number	Date	Detail		BANK INCL. VAT
1	05/04/2016	Precept £2414.28 + Grant £85.72	£	2,500.00
2	29/04/2016	Bank Interest	£	0.45
3	18/05/2016	Internal transfer V Fund to Pl Area £5172.21	£	-
4	31/05/2016	Bank Interest	£	0.50
5	13/06/2016	75% of Tesco Play Area Grant	£	6,000.00
6	30/06/2016	Bank Interest	£	0.58
7	29/07/2016	Bank Interest	£	0.67
8	30/08/2016	Bank Interest	£	0.75
9	30/09/2016	Bank Interest	£	0.67
10	26/10/2016	Litter Picking Grant	£	45.15
11	03/11/2016	SID battery donation - Little Hale PC	£	22.98
12	30/10/2016	Bank Interest	£	0.66
13	12/11/2016	SID battery donation - Helpringham PC	£	22.98
14	20/11/2016	VAT Reclaimed	£	2,853.87
15	22/11/2016	SID battery donation - Burton Pedwardine	£	22.98
16	30/11/2016	Bank Interest	£	0.18
17	08/12/2016	Final 25% of Tesco Play Area Grant	£	2,000.00
18	30/12/2016	Bank Interest	£	0.06
19	04/01/2017	Rebate on Order Change - Tayna Batteries	£	57.99
20	13/01/2017	Lottery Grant - Play Area Equipment.	£	9,998.00
21	15/01/2017	Lincs Comm. Foundation Play Area Grant	£	500.00
22	17/01/2017	LCC - Grass Cutting	£	502.00
23	28/01/2017	Lincs Rural Housing Ass. Play Area Grant	£	250.00
24	31/01/2017	Bank Interest	£	0.09

Expenditure

Exp. Ref Number	Cheque Number	Date	Detail		BANK INCL. VAT
1	BTRAN	01/04/2016	LALC - Annual Membership	£	87.57
2	BTRAN	01/04/2016	LALC - Annual Training Scheme	£	50.00
3	BTRAN	04/04/2016	SLCC - Clerk to Regional Roadshow	£	82.80
4	BTRAN	18/04/2016	HMRC - PAYE on Clerk's Salary	£	63.00
5	BTRAN	26/04/2016	Clerk's Salary	£	84.00
6	BTRAN	17/05/2016	Clerk's Expenses	£	23.00
7	BTRAN	17/05/2016	Grasscutting	£	115.20
8	BTRAN	17/05/2016	Came & Co - P C Insurance	£	273.75
9	BTRAN	26/05/2016	Clerk's Salary	£	84.00
10	INTran	18/05/2016	Internal transfer V Fund to Pl Area £5172.21	£	-
11	BTRAN	07/06/2016	Grasscutting	£	115.20
12	BTRAN	26/06/2016	Clerk's Salary	£	84.00
13	STO	28/06/2016	The Crown - Play Area Rent	£	30.00
14	BTRAN	18/07/2016	HMRC - PAYE on Clerk's Salary	£	63.00
15	BTRAN	20/07/2016	Grasscutting	£	115.20
16	BTRAN	20/07/2016	Clerk's Expenses	£	23.00
17	BTRAN	26/07/2016	Clerk's Salary	£	84.00
18	BTRAN	07/08/2016	Grasscutting	£	115.20
19	BTRAN	26/08/2016	Clerk's Salary	£	92.40
20	BTRAN	20/09/2016	Grasscutting	£	115.20
21	BTRAN	20/09/2016	Clerk's Expenses	£	23.00
22	BTRAN	23/09/2016	FLP - Tree root protection - Play Area	£	405.00
23	BTRAN	26/09/2016	Clerk's Salary	£	92.40
24	BTRAN	14/10/2016	HMRC - PAYE on Clerk's Salary	£	67.20

25	28/02/2017	Bank Interest	£	0.12
26	31/03/2017	Bank Interest	£	0.13
		TOTAL Income	£	24,780.81

25	BTRAN	14/10/2016	Tayna Batteries - For SID	£	137.87
26	BTRAN	26/10/2016	Clerk's Salary	£	92.40
27	BTRAN	02/11/2016	Play-Ground Supplies - Deposit + VAT	£	7,332.00
28	BTRAN	16/11/2016	Clerk's Expenses	£	23.00
29	175	16/11/2016	SJR Contractors (AW) - Ballast - Play Area	£	39.60
30	BTRAN	26/11/2016	Clerk's Salary	£	92.40
31	BTRAN	13/12/2016	Play-Ground Supplies - Final Payment	£	8,472.00
32	BTRAN	26/12/2016	Clerk's Salary	£	92.40
33	BTRAN	18/01/2017	HMRC - PAYE on Clerk's Salary	£	67.20
34	BTRAN	18/01/2017	HMRC - PAYE on Clerk's Salary - Underpaid	£	2.10
35	BTRAN	19/01/2017	Clerk's Expenses	£	44.00
36	BTRAN	19/01/2017	LALC - AGM cost	£	10.00
37	BTRAN	26/01/2017	Clerk's Salary	£	92.40
38	BTRAN	26/02/2017	Clerk's Salary	£	92.40
39	BTRAN	15/03/2017	Clerk's Expenses	£	33.44
40	BTRAN	24/03/2017	Wybone - 4 x Dog Waste / Litter Bins	£	355.63
41	BTRAN	26/03/2017	Clerk's Salary	£	92.40
			TOTAL Expenditure	£	19,359.36

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
1	2414.28				85.72	
2		0.45				
3						
4		0.50				
5				6000.00		
6		0.58				
7		0.67				
8		0.75				
9		0.67				
10			45.15			
11					22.98	
12		0.66				
13					22.98	
14						2853.87
15					22.98	
16		0.18				
17				2000.00		
18		0.06				
19					48.33	9.66
20				9998.00		
21				500.00		
22			502.00			
23				250.00		
24		0.09				

Cost Centre Allocation

	£
Check balances:	
Income less Expenditure from ACCOUNTS	5421.45
Income less Expenditure from COST CENTRES	5421.45
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					72.98							14.59
2					50.00							
3					69.00							13.80
4	63.00											
5	84.00											
6												
7		23.00						96.00				19.20
8			273.75									
9	84.00											
10												
11								96.00				19.20
12	84.00											
13										25.00		5.00
14	63.00											
15								96.00				19.20
16		23.00										
17	84.00											
18								96.00				19.20
19	92.40											
20								96.00				19.20
21		23.00										
22										337.50		67.50
23	92.40											
24	67.20											

25		0.12				
26		0.13				
TOTALS	2414.28	4.86	547.15	18748.00	202.99	2863.53
TOTAL Income		24780.81				

25							114.89					22.98
26	92.40											
27										4698.00		2634.00
28		23.00										
29										33.00		6.60
30	92.40											
31										8472.00		
32	92.40											
33	67.20											
34	2.10											
35		44.00										
36					10.00							
37	92.40											
38	92.40											
39		33.44										
40							296.36					59.27
41	92.40											
TOTALS	1337.70	169.44	273.75	0.00	201.98	0.00	411.25	480.00	0.00	13565.50	0.00	2919.74
TOTAL Expenditure			19359.36					VAT TO RECLAIM :				56.21