SWATON PARISH COUNCIL ACCOUNTS

Financial Year 1st April 2017 to 31st March 2018

Updated :	22-Apr-18		BANK
BALANCE at 01/04/2017		£	15,011.77
PLUS INCOME		£	22,971.49
LESS EXPENSES		£	31,519.09
BALANCE at Update		£	6,464.17

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 £ 2,105.88

GREEN = Bank Reconciled

RED = Last Entry on RFO Report

Income

Parish Council BALANCE (LESS Play Area £) : £ 4,358.29

Inc. Ref Number	Date	Detail		BANK INCL. VAT
1	06/04/2017	Precept of £2453.71 + Grant of £46.29	£	2,500.00
2	19/04/2017	Arraquip - £317.99 - MISTAKE - RETURNED	£	317.99
3	28/04/2017	Bank Interest	£	0.11
4	01/05/2017	Donation - Swaton Park & Comm Committee	£	110.00
5	18/05/2017	Donation - Blakemore Foundation	£	200.00
6	26/05/2017	HMRC VAT Reclaimed	£	2,351.86
7	05/06/2017	Donation - Swaton Park & Comm Committee	£	434.30
8	31/05/2017	Bank Interest	£	0.11
9	30/06/2017	Bank Interest	£	0.05
10	05/07/2012	LCC - Grass Cutting payment	£	101.64
11	02/08/2017	LCC - Litter Picking payment	£	45.15
12	31/07/2017	Bank Interest	£	0.05
13	21/08/2017	Donation - Swaton Park & Comm Committee	£	820.73
14	24/08/2017	Groundworks / Tesco Grant - Play Area	£	1,000.00
15	31/08/2017	Bank Interest	£	0.04
16	22/09/2017	Play Area Donation from Lincs Co-op	£	9,402.18
17	30/09/2017	Bank Interest	£	0.05
18	05/10/2017	VAT Repayment (Overclaimed by 40p !)	£	239.54
19	31/10/2017	Bank Interest	£	0.14
20	26/11/2017	Donation - Swaton Park & Comm Committee	£	370.00
21	30/11/2017	Bank Interest	£	0.51
22	20/12/2017	HMRC VAT Reclaimed	£	2,262.86
23	30/12/2017	Bank Interest	£	0.46
24	05/01/2018	'We are Kitty' - Filming in Swaton + Hut use	£	2,100.00

Expenditure

Exp. Ref Number	Cheque Number	Date	Detail		BANK INCL. VAT
1	BTRANS	07/04/2017	Playdale Playgrounds - 50% Deposit - Phase 2	£	3,262.71
2	BTRANS	13/04/2017	LALC / NALC Subscription	£	75.53
3	BTRANS	18/04/2017	HMRC - Tax on Clerk's Salary	£	69.30
4	BTRANS	19/04/2017	Arraquip - Steel for Play Area Shelter & Bins	£	132.56
5	BTRANS	19/04/2017	Arraquip - £317.99 - PAID BY MISTAKE	£	317.99
6	BTRANS	26/04/2017	Clerk's Salary	£	92.40
7	BTRANS	11/05/2017	Playdale Playgrounds - Final Pay - Phase 2	£	3,262.71
8	BTRANS	17/05/2017	Turnbull - Wood for Shelter	£	547.78
9	BTRANS	17/05/2017	Clerk's Expenses	£	23.00
10	BTRANS	31/05/2017	Came & Co - Council Insurance	£	280.00
11	BTRANS	26/05/2017	Clerk's Salary	£	92.40
12	BTRANS	31/05/2017	AMG Sports-Play - Installation - Phase 2	£	7,040.00
13	BTRANS	01/06/2017	SJR Contractors - Sand & Ballast - Shelter	£	225.22
14	STO	28/06/2017	Crown - Play Area Rent	£	30.00
15	BTRANS	26/06/2017	Clerk's Salary	£	92.40
16	BTRANS	18/07/2017	HMRC - Tax on Clerk's Salary	£	69.30
17	BTRANS	19/07/2017	Clerk's Expenses	£	23.00
18	BTRANS	26/07/2017	Clerk's Salary	£	92.40
19	BTRANS	18/08/2017	Alan Wilson - Final payment for Bin parts	£	10.74
20	BTRANS	18/08/2017	Alan Wilson - Part pay for Play Area Shelter	£	872.44
21	BTRANS	26/08/2017	Clerk's Salary	£	92.40
22	BTRANS	01/09/2017	Alan Wilson - Final pay for Play Area Shelter	£	28.99
23	BTRANS	27/09/2017	Clerk's Expenses	£	23.00
24	BTRANS	27/09/2017	Auditor's Fee	£	120.00

25	15/01/2018	A Dunlop - Expenses REPAID (Ref Pay 32)	£	162.86
26	24/01/2018	Play Area Donation - Swaton Vintage Day	£	500.00
27	31/01/2018	Bank Interest	£	0.35
28	07/05/2018	NKDC - For Consultation 'ad' in Newsletter	£	50.00
29	28/02/2018	Bank Interest	£	0.25
30	29/03/2018	Bank Interest	£	0.26
		TOTAL Income	£	22,971.49

25	BTRANS	26/09/2017	Clerk's Salary	£	92.40
26	BTRANS	18/10/2017	HMRC - Tax on Clerk's Salary	£	69.30
27	BTRANS	23/10/2017	LALC - AGM cost	£	10.00
28	BTRANS	26/10/2017	Clerk's Salary	£	92.40
29	BTRANS	22/11/2017	Clerk's Expenses	£	23.00
30	BTRANS	25/11/2017	50% Deposit to Playdale - Phase 3 equipment	£	3,530.58
31	BTRANS	26/11/2017	Clerk's Salary	£	92.40
32	BTRANS	20/12/2017	A Dunlop - Film Expenses - MISTAKE	£	162.86
33	BTRANS	20/12/2017	Swaton Comm. Trust (Film Co. - Hut hire)	£	100.00
34	BTRANS	20/12/2017	50% Final pay to Playdale - Phase 3 equipmnt	£	3,530.58
35	BTRANS	26/12/2017	Clerk's Salary	£	92.40
36	BTRANS	08/01/2018	AMG Sports-Play - Installation - Phase 3	£	6,398.40
37	BTRANS	18/01/2018	HMRC - Tax on Clerk's Salary	£	69.30
38	BTRANS	17/01/2018	Clerk's Expenses	£	23.00
39	BTRANS	26/01/2018	Clerk's Salary	£	92.40
40	BTRANS	17/02/2018	2 x Training costs - LALC	£	20.00
41	BTRANS	26/02/2018	Clerk's Salary	£	92.40
42	BTRANS	21/03/2018	Clerk's Expenses	£	59.00
43	BTRANS	26/03/2018	Clerk's Salary	£	92.40
				£	31,519.09

Income / Expenditure

Amounts below EXCLUDE V A T

Income

Inc, Nr	Precept	Bank Interest	Grass Cut Litter Pick	PLAY AREA INCOME	MISC Income	V A T Reclaimed
1	2453.71				46.29	
2				317.99		
3		0.11				
4				110.00		
5				200.00		
6						2351.86
7				434.30		
8		0.11				
9		0.05				
10			101.64			
11			45.15			
12		0.05				
13				820.73		
14				1000.00		
15		0.04				
16				9402.18		
17		0.05				
18						239.54
19		0.14				
20				370.00		
21		0.51				
22						2262.86
23		0.46				
24				2100.00		

Cost Centre Allocation

Brought Forward - VAT from previous year 56.21 VAT Reclaimed

Check balances:	£
Income less Expenditure from ACCOUNTS	-8547.60
Income less Expenditure from COST CENTRES	-8547.60
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										2718.93		543.78
2					62.94							12.59
3	69.30											
4							10.47			100.00		22.09
5										317.99		
6	92.40											
7										2718.92		543.79
8										456.48		91.30
9		23.00										
10			280.00									
11	92.40											
12										5867.00		1173.00
13										187.68		37.54
14										25.00		5.00
15	92.40											
16	69.30											
17		23.00										
18	92.40											
19							10.74					
20										771.57		100.87
21	92.40											
22										24.16		4.83
23		23.00										
24			100.00									20.00

25				162.86		
26				500.00		
27		0.35				
28				50.00		
29		0.25				
30		0.26				
TOTALS	2453.71	2.38	146.79	15468.06	46.29	4854.26
TOTAL Income		22971.49				

25	92.40											
26	69.30											
27		10.00										
28	92.40											
29		23.00										
30										2942.15		588.43
31	92.40											
32										162.86		
33										100.00		
34										2942.15		588.43
35	92.40											
36										5332.00		1066.40
37	69.30											
38		23.00										
39	92.40											
40					20.00							
41	92.40											
42		59.00										
43	92.40											
TOTALS	1386.00	184.00	380.00	0.00	82.94	0.00	21.21	0.00	0.00	24666.89	0.00	4798.05
TOTAL Expenditure			31519.09					VAT TO RECLAIM :				0.00