

Hints With Canwell Parish Council - Receipts and Payments 2016/17

Payments

Date	Chq No.	Payee	Details	TOTAL
				7,842.37
10/05/16	675	Aon	Contents insurance 1/3/16 - 31/5/16	41.48
10/05/16	676	P Young	Salary+allow+expense - Apr+May 16	402.94
10/05/16	677	HMRC	PAYE on salary	91.20
10/05/16	678	Staffordshire PCA	Subscription 2016/17	137.00
18/05/16	679	Aon	Combined insurance for y/e 31/5/17	337.94
12/07/16	680	SJL Landscapes	Mowing Canwell Field 9 May 2016	78.00
12/07/16	681	SLCC Enterprises Ltd	Local Council Admin 10th edition	76.60
12/07/16	682	P Young	Salary+allow+expense June+July 16	397.94
12/07/16	683	HMRC	PAYE on salary	91.20
13/09/16	684	SJL Landscapes	Mowing Canwell Field 15 July 2016	156.00
13/09/16	685	Edge Business Systems	Village website 1/8/16 to 31/7/17	78.00
13/09/16	686	P Young (for PC World)	Reimburse Computer equipment	629.97
13/09/16	687	P Young	Salary+allow+expense Aug+Sept 16	408.86
13/09/16	688	HMRC	PAYE on salary	26.20
08/11/16	689	SLCC	Annual Membership to 1/11/2017	77.00
08/11/16	690	Grant Thornton	External Audit Fee 2015-16 Accounts	120.00
08/11/16	691	Toplis Associates	Internal Audit fee 2015-16 Accounts	114.00
08/11/16	692	P Young	Reimburse - gate hinge + antivirus	39.99
08/11/16	693	P Young	Salary+allow+expense - Oct+Nov 16	413.52
08/11/16	694	HMRC	PAYE on salary	92.00
16/12/16	695	Clive Harrison	Hedge cutting Canwell Field	60.00
16/12/16	696	Vision ICT	Set up Parish Council website	600.00
10/01/17	697	P Young	Salary+allow+expense - Dec+Jan	406.52
10/01/17	698	HMRC	PAYE on salary	92.20
20/01/17	699	Canwell PCC	Grant - churchyard maintenance *	300.00
20/01/17	700	St Bartholomew's Church	Grant - churchyard maintenance *	300.00
14/03/17	701	P Young	Salary+allow+expense - Feb+Mar 17	584.34
14/03/17	702	HMRC	PAYE + NI on salary	140.87
14/03/17	703	P Young for Fazeley Sign	Reimburse cost of Canwell Field sign	45.00
14/03/17	704	LDC	Election costs 7 May 2015	1,020.00
14/03/17	705	Harben Barker	Payroll Services to 31/1/17	360.00
14/03/17	706	Getmapping plc	Digital mapping 28/2/2017 to 28/2/2018	33.60
14/03/17	707	Vision ICT	Website training	90.00

* Expenditure incurred under LGA 1972 s137

VAT	Employee Costs	General Admin	General Maint	Grants	Other
400.76	3,190.39	1,004.82	303.32	600.00	2,343.08
		41.48			
	392.94	10.00			
	91.20				
		137.00			
		337.94			
13.00			65.00		
0.00		76.60			
	392.94	5.00			
	91.20				
26.00			130.00		
13.00		65.00			
104.99					524.98
	403.86	5.00			
0.00	26.20				
		77.00			
20.00		100.00			
19.00		95.00			
6.67			20.82		12.50
	396.72	16.80			
	92.00				
10.00			50.00		
100.00					500.00
	396.52	10.00			
	92.20				
				300.00	
				300.00	
	373.74				210.60
	140.87				
7.50			37.50		
					1,020.00
60.00	300.00				
5.60		28.00			
15.00					75.00

Receipts

Date	Ref	Payee	Details	TOTAL
				11,832.52
28/04/16	1	LDC	Precept	7,560.00
02/06/16	2	HSBC	Deposit a/c Interest	2.10
15/06/16	3	SPCA	Transparency Fund Grant	2,110.60
06/07/16	4	HMRC	Refund re 2015/16	372.60
02/09/16	5	HSBC	Deposit a/c Interest	2.98
02/12/16	5	HSBC	Deposit a/c Interest	2.06
09/12/16	6	National Lottery	Grant for Quinney Hall Ramp	1,370.00
13/01/17	7	SCC Members' Fund	Grant for Quinney Hall Ramp	400.00
14/02/17	8	S Cook	Supply minutes/agendas 1/1/14-1/1/17	10.69
03/03/17	5	HSBC	Deposit a/c Interest	1.49

VAT Refund	Precept	LCTSG	General Maint	Bank Interest	Other
372.60	7,035.00	525.00	0.00	8.63	3,891.29
	7,035.00	525.00		2.10	
					2,110.60
372.60					
				2.98	
				2.06	
					1,370.00
					400.00
					10.69
				1.49	

Reconciliation at 31 March 2017

Accounts	
a. Opening Balance 1st April	12,310.34
b. Total Receipts	11,832.52
c. Total Payments	7,842.37
d. Profit / Loss on year (b-c)	3,990.15
e. Closing Balance (a+d)	16,300.49

Bank balances	
Stat 176 Deposit Account	15,835.52
Stat 438 Current Account	464.97
Add unrepresented income	0.00
Less unrepresented cheques	0.00
	16,300.49