Hints With Canwell Parish Council - Receipts and Payments 1 April 2017 to 31 March 2018

Payments

Date	Chq No.	Payee	Details	TOTAL Gross	TOTAL Net	VAT Element	Employee Costs	General Admin	Grounds Maint	Grants	Other
01/04/17	708	Staffs Parish Councils Assoc	Subscription to 31 March 2018	137.00	137.00			137.00			
09/05/17	709	SJL Landscapes	Mowing Canwell Field April 2017 1	84.00	70.00	14.00			70.00		
09/05/17	710	P Young	Salary+allow+expense - Apr+May	419.34	419.34		400.34	19.00			
09/05/17	711	HMRC	PAYE on salary	93.00	93.00		93.00				
09/05/17	712	Toplis Associates	Internal audit 2016/17	114.00	95.00	19.00		95.00			
09/05/17	713	Martin Shaw Building Services	Quinney Hall disabled access ramp	2,244.00	1,870.00	374.00					1,870.00
09/05/17	714	Staffs Parish Councils Assoc	Councillor training course 7/3/17	20.00	20.00			20.00			
09/05/17	715	Aon UK ltd	Insurance year to 1 June 2018	345.65	345.65			345.65			
09/05/17	716	G Kynaston	Duplicate keys for Canwell Field	12.00	12.00				12.00		
30/06/17	717	SJL Landscapes	Mowing Canwell Field May 2017 2	84.00	70.00	14.00			70.00		
11/07/17	718	P Young	Salary+allow+expense - June+July	420.29	420.29		400.34	19.95			
11/07/17	719	HMRC	PAYE on salary	93.00	93.00		93.00				
11/07/17	720	SJL Landscapes	Mowing Canwell Field June 2017 3	84.00	70.00	14.00			70.00		
11/07/17	721	St Bartholomew's Church	Grant - churchyard maintenance *	300.00	300.00					300.00	
11/07/17	722	Canwell PCC	Grant - churchyard maintenance *	300.00	300.00					300.00	
12/09/17	723	SJL Landscapes	Mowing Canwell Field July+Aug 2017 4+	168.00	140.00	28.00			140.00		
12/09/17	724	Edge Business Systems	Village website 1/8/17 to 31/7/18	78.00	65.00	13.00		65.00			
12/09/17	725	Vision ICT	Parish Council website 10/17 to 09/18	150.00	125.00	25.00		125.00			
12/09/17	726	Quinney Hall	Hire 10/05/16 + 8/11/16 + 10/01/17	30.00	30.00			30.00			
12/09/17	727	Hints Village Hall	Hire x 14 (Feb 2014 to July 2017)	140.00	140.00			140.00			
12/09/17	728	P Young	Salary+allow+expenses - Aug+Sept	424.06	424.06		400.14	23.92			
12/09/17	729	HMRC	PAYE on salary	93.20	93.20		93.20				
14/11/17	730	SJL Landscapes	Mowing Canwell Field Sept+Oct 2017	168.00	140.00	28.00			140.00		
14/11/17	731	P Young Total £96.25	SLCC membership to 1/11/2018	67.00	67.00			67.00			
			Land Registry searches	9.00	9.00			9.00			
			Anti virus software	20.25	20.25			20.25			
14/11/17	732	P Young	Salary+allow+expense - Oct+Nov	409.80	409.80		400.34	9.46			
14/11/17	733	HMRC	PAYE on salary	93.00	93.00		93.00				
30/11/17	734	Grant Thornton	External Audit 2016-17	120.00	100.00	20.00		100.00			
09/01/18	735	P Young	Salary+allow+expenses - Dec+Jan	408.46	408.46		400.34	8.12			
09/01/18	736	HMRC	PAYE on salary	93.00	93.00		93.00				
13/03/18	737	P Young	Salary+allow+expenses - Feb+March	411.76	411.76		400.14	11.62			
13/03/18	738	HMRC	PAYE on salary	93.20	93.20		93.20				
13/03/18	739	Getmapping plc	Digital mapping 28/2/18 to 28/2/19	36.00	30.00	6.00		30.00			
13/03/18	740	SPCA	Membership (1 year from 1/4/18)	137.00	137.00			137.00			
13/03/18	741	Harben Barker	Payroll 1/2/17 to 28/2/18	216.00	180.00	36.00		180.00			
*Items marked * are expenditure incurred under LGA 1972 s137*				**8,116.01**	**7,525.01**	**591.00**	**2,960.04**	**1,592.97**	**502.00**	**600.00**	**1,870.00**

Receipts

Date	Ref	Payee	Details	TOTAL	VAT Refund	Precept	LCTSG	Grounds Maint	Bank Interest	Other
12/04/17	1	Footsteps Nursery	Donation - Canwell Field	200.00						200.00
27/04/17	2	LDC	Precept	7,800.00		7,388.00	412.00			
02/06/17	3	HSBC	Deposit a/c Interest	1.58					1.58	
04/07/17	4	HMRC	VAT refund re 2016/17	400.76	400.76					
01/09/17	5	HSBC	Deposit a/c Interest	1.58					1.58	
01/12/17	6	HSBC	Deposit a/c Interest	1.58					1.58	
01/03/18	7	HSBC	Deposit a/c Interest	2.76					2.76	
				8,408.26	**400.76**	**7,388.00**	**412.00**	**0.00**	**7.50**	**200.00**

Accounts	
a. Opening Balance 1st April	**16,300.49**
b. Total Receipts	8,408.26
c. Total Payments	8,116.01
d. Profit / Loss on year (b-c)	**292.25**
e. Closing Balance (a+d)	**16,592.74**

Reconciliation at 00 January 1900

Bank balances		
Stat 188	Deposit Account	15,843.02
Stat 450	Current Account	886.72
	Add unpresented income	0.00
	Less unpresented chq 740	-137.00
		16,592.74