

Hemswell Cliff Parish Council - 2016/2017

Bank Reconciliation Summary

Prepared and approved by: **T Clay Clerk & RFO**

Date Approved: **01-Oct-16**

Bank Reconciliation: **01-Oct-16**

<u>Brought Forward From 2016/2017</u>	£
Community Fund (Current A/C) BF	4,098.80
Reserves BF	550.27
Total	<u>4,649.07</u>

<u>Cash at Bank</u>	£
Community Fund Account	4,202.44
Reserve Account	1,050.56
Total	<u>5,253.00</u>

<u>Total Funds Available</u>	£
Cash at Bank	5,253.00
Add: Petty Cash Balance	0.00
Add: Unbanked Funds	0.00
Less: Unrepresented cheques	0.00
Total	<u>5,253.00</u>

<u>Section 137 Spend</u>	£
HCPC Population	585
Allowance 2016/17	7.42
Total S.137 Spend 2016/17	<u>200.00</u>

<u>Cash Book</u>	£
Opening Balance	4,649.07
Add: Receipts in Year	11,530.29
Less: Payments in Year	10,926.36
Balance	<u>5,253.00</u>

Hemswell Cliff Parish Council

Date

Receipts and Balances

Payments and Transfers

Receipts and Balances				Payments and Transfers													
Date	No	Item	Detail	Receipt	Date	Cheque	Payee	Detail	VAT Reg No	Invoice Date	Payment	Maint	Clerk's Salary	HMRC	S. 137	Admin	VAT
31/03/15	1	BF	Balance Brought Forward	4,098.80	08/04/16	100612	Mr G Prestwood	Purchase of leaf blower	N/A	09/03/2016	149.99	149.99					
01/04/16	2	Grant	WLDC-CTax Support	1,759.34	08/04/16	100613	Mr G Prestwood	Purchase of oil and fuel can	N/A	09/03/2016	22.08	22.08					
01/04/16	3	Grant	WLDC-Contribution	100.00	08/04/16	100614	Mr G Prestwood	Purchase of weed killing equipment	N/A	09/03/2016	27.59	27.59					
01/04/16	4	Precept	WLDC	8,390.66	08/04/16	100616	Kristian Jackson	Grounds works - concrete bases	N/A	16/03/2016	492.00	492.00					
07/04/16	5	Funding	NALC-Trans Fundir	380.00	12/04/16	100617	Container King	Container (Ball Park Site)	823979781	15/03/16	2,496.00					2,080.00	416.00
					13/04/16	100610	Mr T Clay	Clerk's Pay March 2016 (inc. payroll)	N/A	N/A	304.72		206.92	51.80		46.00	
					14/04/16	100611	Glendale	Grounds Maintenance March 2016	203 3249 52	30/03/2016	161.81	134.84					26.97
					14/04/16	100615	Mr I.C. Wilson	Repair of PC notice board	N/A	09/03/2016	50.00	50.00					
			Sub-totals for this	14,728.80				Sub-totals for this period			3,704.19	876.50	206.92	51.80	0.00	2,126.00	442.97
30/04/16	6	BC	Balance Carried Forward	11,024.61													
01/05/16	7	BF	Balance Brought Forward	11,024.61													
10/05/16	8	Trans	Reserve A/C	500.00	10/05/16	Elec	HCPC	Transfer to Reserve Account	N/A	N/A	500.00					500.00	
					10/05/16	Elec	TC Clay	Clerk's Pay	N/A	25/04/2016	185.46		185.46				
					10/05/16	Elec	HMRC	Clerk's Pay - Tax	N/A	25/04/2016	46.20			46.20			
					10/05/16	Elec	Lincs Accounting	Payroll	8430197	25/04/2016	10.00					10.00	
					13/05/16	100619	Town and Country	Grounds maintenance	N/A	26/04/2016	124.92	124.92					
					18/05/16	100621	G Prestwood	Locks and Leaf blower	N/A	25/04/2016	35.24	35.24					
					19/05/16	100620	SmartWater	SmartWater security equipment for c	2875523	12/04/2016	118.80	118.80					
					27/05/16	Elec	Internet Gardner	Ball Site Park Furniture	882896359	25/05/2016	167.90					139.92	27.98
			Sub-totals for this	500.00				Sub-totals for this period			1,188.52	278.96	185.46	46.20	0.00	649.92	27.98
31/05/16	9	BC	Balance Carried Forward	9,836.09													
01/06/16	10	BF	Balance Brought Forward	9,836.09													
03/06/16	11	Interest	Reserve A/C	0.11	03.06.2016	100622	SLCC	Annual Membership Fee			88.00					88.00	
					07.06.2016	Elec	TC Clay	Clerk's Pay	N/A	31.05.2016	252.30		244.32			7.98	
					08.06.2016	Elec	HMRC	Clerk's Pay - Tax	N/A	31.05.2016	61.00			61.00			
					08.06.2016	Elec	Lincs Accounting	Payroll	8430197	31.05.2016	10.00					10.00	
					08.06.2016	Elec	Town and Country	Grounds maintenance	N/A	26.05.2016	124.92	124.92					
					09.06.2016	Elec	Lytec	Repair of light column	7567156	24.05.2016	207.00	172.50					34.50
					10.06.2016	100625	J Richardson	Trugs for grit bins	N/A	21.05.2016	23.96	23.96					
					14.06.2016	100623	AKO Groundworks	Installation of concrete bases	N/A	20.05.2016	700.00	700.00					
					10.06.2016	100626	HC Resident Group	Big Lunch event	N/A	26.05.2016	100.00				100.00		
					14.06.2016	Elec	HC Resident Group	Big Lunch event - SGF	N/A	26.05.2016	100.00				100.00		
					15.06.2016	Elec	Came and Company	Insurance	7090275	14.06.2016	698.66					698.66	0.00
					15.06.2016	100624	Piggygarden	Ball Park - Picnic Tables	781731614	24.05.2016	571.96	476.64					95.32
					24.05.2016	Elec	TC Clay	Nationbuilder Website	N/A	13.06.2016	165.08					165.08	
					24.05.2016	Elec	TC Clay	Printer/Scanner	N/A	23.06.2016	94.97					94.97	
			Sub-totals for this	0.00				Sub-totals for this period			3,197.85	1,498.02	244.32	61.00	200.00	1,064.69	129.82
30/06/16	12	BC	Balance Carried Forward	6,638.24													
01/07/16	13	BF	Balance Brought Forward	6,638.24													
29/07/16	14	Grant	WLDC - CIF	400.00	05/07/2016	Elec	TC CLAY	Clerk's Pay	N/A	30/06/2016	201.33		201.33				
					05/07/2016	Elec	Lincs Accounting	Payroll Service	8430197	01/07/2016	10.00					10.00	
					06/07/2016	Elec	HMRC	Income Tax	N/A	30/06/2016	49.80			49.80			

