

Hemswell Cliff Parish Council - 2016/2017

Bank Reconciliation Summary

Prepared and approved by: T Clay Clerk & RFO

Date Approved: 01-Dec-16

Bank Reconciliation: 01-Dec-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	3,578.85
Reserve Account	1,050.56
Total	<u>4,629.41</u>

<u>Total Funds Available</u>	£
Cash at Bank	4,629.41
Add: Petty Cash Balance	0.00
Add: Unbanked Funds	0.00
Less: Unrepresented cheques	0.00
Total	<u>4,629.41</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	11,549.95
Balance	<u>4,629.41</u>

**Hemswell Cliff Parish Council
Cash Book 2016-2017**

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 F	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 Suppo	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 Fundin	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 Fo	11,024.61													
01/05/16	7	BF	Balance Brought F	11,024.61													
10/05/16	8	Trans	Reserve A/C	500.00	10/05/16	Elec	HPCP	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 Fo	9,836.09													
01/06/16	10	BF	Balance Brought F	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 Groundwork	Installation of concrete bases	N/A	20.05.2016	700.00	700.00					
					10.06.2016	100626	HC Resident Grou	Big Lunch event	N/A	26.05.2016	100.00				100.00		
					14.06.2016	Elec	N/A	Big Lunch event - SGF	N/A	26.05.2016	100.00			100.00			
					15.06.2016	Elec	Came and Compa	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 Fo	6,638.24													
01/07/16	13	BF	Balance Brought F	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			
					06/07/2016	Elec	Town & Country	Grounds Maintenance	N/A	01/07/2016	124.92	124.92					
					16/07/2016	Elec	24/7 Glazing & Lo	Bus Stop Repair	Unknown	05/07/2016	85.00	85.00					

