Hemswell Cliff Parish Council 2017-2018
Cash Book - Current Account

Prepared and approved by the Clerk/RFO Tracey Broughton

Date Approved: **01-Nov-17**

Income and Balances

Income Details				
Line	**Date**	**Item**	**Description**	**Receipt**
1	**01/04/2017**	**BF**	**Brought Forward**	**1.00**
2	03/04/2017	Precept	WLDC	10,600.00
3	03/04/2017	Grant	WLDC - Precept Grant	100.00
4				
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9				
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11				
12			**Sub-totals**	**10,701.00**
13	**30/04/2017**	**BA**	**Balance**	**9,745.61**
14				
15	**01/05/2017**	**BF**	**Brought Forward**	**9,745.61**
16	31/05/2017	Grant	iGas - Ball Park Grant	2,000.00
17				
18				
19				
20				
21				
22				
23				
24			**Sub-totals**	**11,745.61**
25	**31/05/2017**	**BA**	**Balance**	**11,111.50**
26				
27	**01/06/2017**	**BF**	**Brought Forward**	**11,111.50**
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37			**Sub-totals**	**11,111.50**
38	**30/09/2017**	**BA**	**Balance**	**6,383.46**
39				
40	**30/10/2017**	**BF**	**Brought Forward**	**6,383.46**

Expenditure

Expenditure Details						
Date	**Invoice**	**Payment Type**	**Payee**	**VAT No**	**Description**	**Payment**
03/04/2017	N/A	Elec	MR T C CLAY	N/A	Clerk's Pay	220.98
03/04/2017	05/03/2017	Elec	MR G M PRESTWOOD	N/A	Weed killer	19.49
04/04/2017	N/A	Elec	HMRC PAYE/NIC CUMB	N/A	PAYE	55.40
04/04/2017	03/03/2017	Elec	SMARTWATER	643114863	Anti-theft equipment	118.80
04/04/2017	06/03/2017	Elec	MR T C CLAY	N/A	Website survey functionality	18.64
04/04/2017	N/A	Elec	LINCS ACCOUNTING	Unknown	Payroll	10.00
05/04/2017	26/03/2017	Elec	MURPHYS LANDSCAPE	Unknown	Grounds Maintenance	150.00
05/04/2017	17/03/2017	Elec	SLCC		Professional Subscription	78.00
06/04/2017	20/02/2017	Elec	LALC	416393941	2017-18 Membership	193.24
07/04/2017	10/02/2017	Elec	LALC	416393941	2017-18 Training Scheme	85.00
24/04/2017	22/04/2017	Elec	MR G M PRESTWOOD	N/A	Fuel for leaf blower	5.84
					Sub-totals	**955.39**
01/05/2017	N/A	Elec	MR T C CLAY	N/A	Clerk's Pay	250.00
02/05/2017	N/A	Elec	HMRC PAYE	N/A	PAYE	64.80
02/05/2017	N/A	Elec	MR T C CLAY	N/A	Clerk's Pay	9.42
09/05/2017	30/04/2017	Elec	MURPHYS LANDSCAPE	N/A	Grounds Maintenance	160.00
09/05/2017	N/A	Elec	LINCS ACCOUNTING	N/A	Payrooll	10.00
09/05/2017	01/04/2017	Elec	MR T C CLAY	N/A	Paper for printer	4.99
09/05/2017	N/A	Elec	MR T C CLAY	N/A	O2 - Office phone	10.00
13/05/2017	09/05/2017	Elec	MR G M PRESTWOOD	N/A	Moss killer	31.31
20/05/2017	15/05/2017	Elec	MR G M PRESTWOOD	N/A	X2 signs for green space	93.59
					Sub-totals	**634.11**
01/06/2017	N/A	Elec	MR T C CLAY	N/A	Clerk's Pay for May 2017	266.75
02/06/2017	N/A	Elec	HMRC	N/A	PAYE	66.60
05/06/2017	Multiple	Elec	MR T C CLAY	N/A	Email, phone and storage equipme	49.13
05/06/2017	08/05/2017	Elec	LALC	416393941	LALC - training costs	8.00
05/06/2017	N/A	Elec	LINCS ACCOUNTING	N/A	Lincs Accounting - Payroll	10.00
08/06/2017	03/05/2017	100630	FLOWERS BY DESIGN	N/A	wreaths and flowers	50.00
09/06/2017	28/05/2017	Elec	MURPHYS LANDSCAPE	N/A	grounds maintainence	320.00
12/06/2017	06/06/2017	Elec	AON UK LIMITED	480840148	Aon - insurance	643.15
16/06/2017	13/06/2017	Elec	MR T C CLAY	N/A	for Nationbuilder	178.95
10/06/2017	N/A	Transfer	Transfer to Reserve Account	N/A	Transfer to Reserve Account	2,000.00
					Sub-totals	**3,592.58**

Income Details				
Line	Date	Item	Description	Receipt
1	**01/04/2017**	**BF**	**Brought Forward**	**1.00**
2	03/04/2017	Precept	WLDC	10,600.00
3	03/04/2017	Grant	WLDC - Precept Gra	100.00
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12			**Sub-totals**	**10,701.00**
13	**30/04/2017**	**BA**	**Balance**	**9,745.61**
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15	**01/05/2017**	**BF**	**Brought Forward**	**9,745.61**
16	31/05/2017	Grant	iGas - Ball Park Grar	2,000.00
17				
18				
19				
20				
21				
22				
23				
24			**Sub-totals**	**11,745.61**
25	**31/05/2017**	**BA**	**Balance**	**11,111.50**
26				
27	**01/06/2017**	**BF**	**Brought Forward**	**11,111.50**
28				
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37			**Sub-totals**	**11,111.50**
38	**30/09/2017**	**BA**	**Balance**	**6,383.46**
39				
40	**30/10/2017**	**BF**	**Brought Forward**	**6,383.46**
34				
35				
36				**6,383.46**

Expenditure Details							Expenditure Breakdown					
Date	Invoice	ayment Ty	Payee	VAT No	Description	Payment	Staff Costs	erest/Capi	Other Co	VAT	MRC/PAY	S.137
03/04/2017	N/A	Elec	MR T C CLAY	N/A	Clerk's Pay	220.98	220.98	0.00	0.00	0.00	0.00	0.00
03/04/2017	05/03/2017	Elec	MR G M PRESTWO	N/A	Weed killer	19.49	0.00	0.00	19.49	0.00	0.00	0.00
04/04/2017	N/A	Elec	HMRC PAYE/NIC CU	N/A	PAYE	55.40	55.40	0.00	0.00	0.00	55.40	0.00
04/04/2017	03/03/2017	Elec	SMARTWATER	643114863	Anti-theft equipment	118.80	0.00	0.00	118.80	19.80	0.00	0.00
04/04/2017	06/03/2017	Elec	MR T C CLAY	N/A	Website survey functi	18.64	0.00	0.00	18.64	0.00	0.00	0.00
04/04/2017	N/A	Elec	LINCS ACCOUNTIN	Unknown	Payroll	10.00	10.00	0.00	0.00	0.00	0.00	0.00
05/04/2017	26/03/2017	Elec	MURPHYS LANDSC/	Unknown	Grounds Maintenance	150.00	0.00	0.00	150.00	0.00	0.00	0.00
05/04/2017	17/03/2017	Elec	SLCC		Professional Subscript	78.00	0.00	0.00	78.00	0.00	0.00	0.00
06/04/2017	20/02/2017	Elec	LALC	416393941	2017-18 Membership	193.24	0.00	0.00	193.24	0.00	0.00	0.00
07/04/2017	10/02/2017	Elec	LALC	416393941	2017-18 Training Sche	85.00	0.00	0.00	85.00	0.00	0.00	0.00
24/04/2017	22/04/2017	Elec	MR G M PRESTWO	N/A	Fuel for leaf blower	5.84	0.00	0.00	5.84	0.00	0.00	0.00
					Sub-totals	**955.39**						
01/05/2017	N/A	Elec	MR T C CLAY	N/A	Clerk's Pay	250.00	250.00	0.00	0.00	0.00	0.00	0.00
02/05/2017	N/A	Elec	HMRC PAYE	N/A	PAYE	64.80	64.80	0.00	0.00	0.00	64.80	0.00
02/05/2017	N/A	Elec	MR T C CLAY	N/A	Clerk's Pay	9.42	9.42	0.00	0.00	0.00	0.00	0.00
09/05/2017	30/04/2017	Elec	MURPHYS LANDSC/	N/A	Grounds Maintenance	160.00	0.00	0.00	160.00	0.00	0.00	0.00
09/05/2017	N/A	Elec	LINCS ACCOUNTIN	N/A	Payrooll	10.00	10.00	0.00	0.00	0.00	0.00	0.00
09/05/2017	01/04/2017	Elec	MR T C CLAY	N/A	Paper for printer	4.99	0.00	0.00	4.99	0.00	0.00	0.00
09/05/2017	N/A	Elec	MR T C CLAY	N/A	O2 - Office phone	10.00	0.00	0.00	10.00	0.00	0.00	0.00
13/05/2017	09/05/2017	Elec	MR G M PRESTWO	N/A	Moss killer	31.31	0.00	0.00	31.31	0.00	0.00	0.00
20/05/2017	15/05/2017	Elec	MR G M PRESTWO	N/A	X2 signs for green spa	93.59	0.00	0.00	93.59	0.00	0.00	0.00
					Sub-totals	**634.11**						
01/06/2017	N/A	Elec	MR T C CLAY	N/A	Clerk's Pay for May 20	266.75	266.75	0.00	0.00	0.00	0.00	0.00
02/06/2017	N/A	Elec	HMRC	N/A	PAYE	66.60	66.60	0.00	0.00	0.00	66.60	0.00
05/06/2017	Multiple	Elec	MR T C CLAY	N/A	Email, phone and stor	49.13	0.00	0.00	49.13	0.00	0.00	0.00
05/06/2017	08/05/2017	Elec	LALC	416393941	LALC - training costs	8.00	0.00	0.00	8.00	0.00	0.00	0.00
05/06/2017	N/A	Elec	LINCS ACCOUNTIN	N/A	Lincs Accounting - Pay	10.00	10.00	0.00	0.00	0.00	0.00	0.00
08/06/2017	03/05/2017	100630	FLOWERS BY DESIG	N/A	wreaths and flowers	50.00	0.00	0.00	50.00	0.00	0.00	50.00
09/06/2017	28/05/2017	Elec	MURPHYS LANDSC/	N/A	grounds maintainence	320.00	0.00	0.00	320.00	0.00	0.00	0.00
12/06/2017	06/06/2017	Elec	AON UK LIMITED	480840148	Aon - insurance	643.15	0.00	0.00	643.15	0.00	0.00	0.00
16/06/2017	13/06/2017	Elec	MR T C CLAY	N/A	for Nationbuilder	178.95	0.00	0.00	178.95	0.00	0.00	0.00
10/06/2017	N/A	Transfer	Transfer to Reserve	N/A	Transfer to Reserve Ac	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					Sub-totals	**3,592.58**						
01/11/2016	01/11/2017	Elec	Office Consumables		Admin	10.06						
01/11/2017	01/11/2017	Elec	Murphys Landscapes		Grounds Maint	400.00						
01/11/2017	01/11/2017	Elec	Clerk Pay Oct		Clerks Pay	242.36						
01/11/2017	01/11/2017	Elec	HMRC		PAYE	60.60						
01/11/2017	01/11/2017	Elec	Flowers By Design	RAF Hemswell	RAF Hemswell	177.00						
01/11/2017	01/11/2017	Elec	Flowers By Design	Remembrance Day	Remembrance Day	30.00						
					Subtotal	**920.02**						

Hemswell Cliff Parish Council 2017-2018
Cash Book - Reserve Account

Prepared and approved by the Clerk/RFO Tom Clay

Date Approved: **01-Jul-17**

Income and Balances

Income Details				
Line	**Date**	**Item**	**Description**	**Receipt**
1	01/04/2017	BF	Brought Forward	1,580.22
2				
3			**Sub-totals**	**1,580.22**
4	**30/04/2017**	**BC**	**Balance Carried**	**1,580.22**
5	01/05/2017	BF	Brought Forward	1,580.22
6				
7			**Sub-totals**	**1,580.22**
8	**31/05/2017**	**BC**	**Balance Carried**	**1,580.22**
9	01/06/2017	BF	Brought Forward	1,580.22
10	02/06/2017	Interest	Bank Interest	0.14
11	10/06/2017	Trans	Transfer from Comm	2,000.00
12			**Sub-totals**	**3,580.36**
13	**30/06/2017**	**BC**	**Balance Carried**	**3,580.36**
14	01/07/2017	BF	Brought Forward	3,580.36

Expenditure

Expenditure Details						
Date	**Invoice**	**Type**	**Payee**	**VAT No**	**Description**	**Payment**
					Sub-totals	**0.00**
					Sub-totals	**0.00**
					Sub-totals	**0.00**