

COLTON PARISH COUNCIL - STATEMENT OF ACCOUNTS FY 2016-2017

INCOME												
Date	Stmt Ref	Pay-in ref	From Whom Received	Particulars of Receipt	Precept	Fund Raising		Grants		Other Receipts	VAT	Income
				Balance brought forward:								9271.73
29.04.16	307	BACS	SLDC	Precept	12453.81							12453.81
				Grant	317.19							317.19
02.06.16	308	010893	Bouth Village fundraising	Funds for defibrillator		2103.23						2103.23
14.10.16	313	BACS	Police & Crime Comsnr	Grant for rural crime				6259.20				6259.20
23.11.16	314	100095	Lowick Parish Council	Good Cllr course repayment						61.50		61.50
05.01.17	316	100096	Claife Parish Council	Good Cllr course repayment						41.00		41.00
17.01.17	316	100097	Blawith Parish Council	Good Cllr course repayment						20.50		20.50
29.11.16	314	Credit	HMRC	VAT Claim 15-16						180.83		180.83
												21437.26
EXPENDITURE												
Payt Date	Stmt Ref	Cheque	To Whom Paid	Particulars of Payment	Staff Costs	Admin & Expenses	Lengthsman	Bouth Playground	S137	Other Costs	Plus VAT	Payments (inc VAT)
09.05.16	307	791	A.Workman, L'man	March 2016 working			238.00					238.00
09.05.16	307	792	A.Lane, Clerk	Salary Q4 FY15-16	1127.08							1127.08
09.05.16	307	793	HMRC	PAYE Q4 FY 15-16	281.60							281.60
09.05.16	308	794	A.Workman, L'man	April 2016 working			196.00					196.00
		795	<i>cancelled cheque</i>									
09.05.16	308	796	A.Lane, Clerk	Gift for Lengthsman (as speaker)			25.60					25.60
09.05.16	308	797	A.Lane, Clerk	Office supplies		121.76						121.76
09.05.16	308	798	Diane Malley	PAYE Services annual fee	58.00							58.00
09.05.16	308	799	CALC	Annual subscription		214.00						214.00
09.05.16	308	800	Playdale Ltd.	Bouth Playground repairs				236.82			47.36	284.18
09.05.16	310	801	Finsthwaite V.Hall Cttee	Hall Hire for FY15/16		30.00						30.00
09.05.16	309	802	Bouth Village Hall Cttee	Hall Hire for FY15/16		45.00						45.00
09.05.16	309	803	Rusland RR Cttee	Hall Hire for FY15/16		36.00						36.00
09.05.16	308	804	Community First	Insurance for FY 16/17		453.63						453.63
06.06.16	309	805	A.Workman, L'man	May 2016 working			210.00					210.00
18.07.16	310	806	Cumbria Clock Company	Finsthwaite Clock Maintenance						145.00	29.00	174.00
18.07.16	311	807	Rusland RR Cttee	Hall Hire for Heartstart course		15.00						15.00
11.07.16	310	808	A.Workman, L'man	June working			294.00					294.00
11.07.16	310	809	A.Lane, Clerk	Salary Q1 FY 16-17	1127.08							1127.08
11.07.16	310	810	HMRC	PAYE Q1 FY 16-17	281.60							281.60
18.07.16	310	811	P.Helme	Colton Notice-board						340.00		340.00
03.08.16	311	812	A.Workman, L'man	July 2016 working			294.00					294.00
05.09.16	312	813	Playsafety Ltd	Bouth playground inspection				66.50			13.30	79.80

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05.09.16	312	814	A.Lane, Clerk	Colton Hall Hire		10.00					10.00
05.09.16	312	815	Eden Lifeline	Defibrillator for Bouth					1650.00		1650.00
05.09.16	312	816	A.Workman, L'man	August 2016 working			280.00				280.00
07.09.16	312	817	Oxen Park Reading Room	Grant for lights and v.cleaner					200.00		200.00
07.09.16	312	818	Finsthwaite V.Hall Cttee	Grant for Projector					300.00		300.00
07.09.16	313	819	Rusland RR Cttee	Grant for hand dryer					210.00		210.00
07.10.16	313	820	A.Lane, Clerk	Salary Q2 FY 16-17	1223.84						1223.84
07.10.16	313	821	HMRC	PAYE Q2 FY 16-17	306.00						306.00
17.10.16	313	822	A.Workman, L'man	Sept 2016 working			126.00				126.00
17.10.16		823	CALC	LCAS Accredn. Fee		50.00					50.00
24.10.16		824	CALC	Clerk's Forum Fee		5.00					5.00
24.10.16	313	825	BDO Auditors	Audit Fee		156.00					156.00
24.10.16	313	826	X2 Connect	OP Kiosk glazing					24.00		24.00
24.10.16	313	827	A.Lane, Clerk	Office supplies		40.29					40.29
02.11.17	314	828	DPA	Annual subscription		35.00					35.00
02.11.16	314	829	A.Workman L'man	Oct 16 hours			266.00				266.00
05.11.16	314	830	A.Lane, Clerk	PC for new Clerk		673.97					673.97
05.12.16	315	831	A.Lane, Clerk	Office Supplies		70.56					70.56
05.12.16	315	832	A.Lane, Clerk	Travel Expenses FY 16-17		60.75					60.75
05.12.16	315	833	A.Lane, Clerk	Home office allowance		144.00					144.00
05.12.16	315	834	A.Lane, Clerk	Salary part of Q3 FY 16-17	783.51						783.51
05.12.16	315	835	HMRC	PAYE part of Q3 FY 16-17	196.00						196.00
05.12.16	315	836	CJ Barr	Domain host		60.95					60.95
05.12.16	315	837	CALC	Clerk's Forum Fee		5.00					5.00
05.12.16	315	838	CALC	Good councilor course		170.00					170.00
05.12.16	315	839	Whitestone Properties	re issued cheque		185.80					185.80
05.12.16	315	840	A.Workman L'man	Nov 16 hours			238.00				238.00
05.01.17	316	841	H'head 1st responders	Donation					150.00		150.00
16.01.17	316	842	A.Workman L'man	Dec hours			126.00				126.00
16.01.17	316	843	CALC	Good councilor guides		5.00					5.00
16.01.17	316	844	HMRC	PAYE part of Q3 FY 16-17	83.60						83.60
16.01.17	316	845	K.Birch Clerk	Salary part of Q3 FY 16-17	334.44						334.44
05.01.17	316	846	A.Workman L'man	Sundry Expenses					33.28		33.28
16.01.17	316	847	A.Lane, Clerk	Website service repayment		43.06					43.06
02.02.17	317	848	A.Workman L'man	Jan hours			154.00				154.00
03.02.17	317	849	Playdale Ltd.	Bouth VG repairs				312.30		62.46	374.76
13.02.17	317	850	Sue Dean	Bouth village green petty cash				200.00			200.00
02.03.17	318	851	A.Workman L'man	Feb hours			140.00				140.00
02.03.17	318	852	A.Workman L'man	Refectors					7.49	1.50	8.99
06.03.17	tbp	853	CALC	Clerks finance course		35.00					35.00
06.03.17	tbp	854	Station	Rural crime art work					595.00		595.00
06.03.17	318	855	Absolute design print	Rural crime leaflets x 1000					180.51		180.51
06.03.17	tbp	856	CALC	Website training x 2		52.50					52.50
06.03.17	tbp	857	M.Lane	Travel expenses FY 16-17		44.55					44.55

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06.03.17	318	858	K.Birch Clerk	Mileage FY 16-17		164.70					164.70	
10.03.17	318	859	K.Birch Clerk	Home office allwnce FY 16-17		72.00					72.00	
16.03.17	318	860	K.Birch Clerk	Petty cash reclaim		41.72					41.72	
20.03.17	tbp	861	V.Champion	Resilience poster		10.00					10.00	
20.03.17	318	862	K.Birch Clerk	Salary Q4 FY16-17	1003.31						1003.31	
20.03.17	318	863	HMRC	PAYE Q4 FY16-17	250.80						250.80	
27.03.17	tbp	864	Finsthwaite village hall	Hall booking sep, oct, mar		45.00					45.00	
27.03.17	tbp	865	Eagles Head	Rural crime refreshments				180.00			180.00	
27.03.17	tbp	866	White Hart	Rural crime refreshments				180.00			180.00	
28.03.17	tbp	867	CALC	New Clerks course		55.00					55.00	
				EXPENDITURE TOTALS	7056.86	3151.24	2587.60	815.62	2360.00	1835.28	153.62	17960.22
				BALANCE Carried Forward								12748.77

Signed: Chairman

Date:

Signed Clerk:

Date:

NOTES

1. Expenditure columns are ex-VAT

2. * Section 137 of the Local Government Act 1972 gives the power to spend up to a specified amount in any one year on anything that will benefit the parish or is in the interests of all or some of its inhabitants, where there is no other specific power available.

3. tbp = 'To be presented'

4. The end of year balance is £13945.82 less £1197.05 unpresented cheques = £12748.77