COLTON PARISH COUNCIL - STATEMENT OF ACCOUNTS FY 2015-2016

INCOME

Date	Stmt Ref	Pay-in ref	From Whom Received	Particulars of Receipt	Precept	Fund Raising		Grants		Other Receipts	VAT	**Income**
				Balance brought forward:								***8351.77***
09.04.15	294	010893	ACT	Community Plan Grant				247.50				247.50
29.04.15	294	BACS	SLDC	Precept for FY 15/16	12079.54							12079.54
				Council Tax Grant for FY15/16	319.46							319.46
12.01.16	303	BACS	LDNPA	Rusland Horizons Grant 2				1500.00				1500.00
17.02.16	305	BACS	HMRC	VAT return for FY 14/15							259.00	259.00
										TOTAL INCOME		**14405.50**

EXPENDITURE

Payt Date	Stmt Ref	Cheque	To Whom Paid	Particulars of Payment	Staff Costs	Admin, Expenses Training	Lengthsman	Bouth Playground	S137	Other Costs	Plus VAT	**Payments (inc VAT)**
01.04.15	294	737	A.Lane, Clerk	Salary 4th quarter FY 14/15	1116.54							**1116.54**
01.04.15	294	738	HMRC	PAYE 4th quarter FY 14/15	279.00							**279.00**
01.04.15	294	739	A.Workman, Lengthsman	March working			260.00					**260.00**
05.05.15	295	740	CALC	Clerk's Forum		5.00						**5.00**
05.05.15	295	741	D.Malley	PAYE Services	48.00							**48.00**
05.05.15	295	742	Community First	Insurance		430.59						**430.59**
05.05.15	295	743	Cumbria Clock Co.	Finsthwaite Clock Servicing						145.00	29.00	**174.00**
05.05.15	tbp	744	Crake Valley Website	Crake Valley Website support					15.00			
05.05.15	295	745	A.Workman, Lengthsman	April working			266.00					**266.00**
05.05.15	295	746	CALC	Subscription for FY 15/16		214.00						**214.00**
08.06.15	297	747	Rusland RR Committee	Village Hall Hire for 14/15		70.00						**70.00**
08.06.15	296	748	Bouth Village Hall Cttee	Village Hall Hire for 14/15		60.00						**60.00**
08.06.15	296	749	Finsthwaite VH Cttee	Village Hall Hire for 14/15		30.00						**30.00**
08.06.15	296	750	Cllr J Milburn	Installation of Nibth. postbox					50.00			**50.00**
08.06.15	296	751	A.Workman, Lengthsman	May working			168.00					**168.00**
06.07.15	297	752	A.Workman, Lengthsman	June working			294.00					**294.00**
06.07.15	297	753	A.Lane, Clerk	Salary 1st quarter FY 15/16	1094.91							**1094.91**
06.07.15	297	754	HMRC	PAYE 1st quarter FY 15/16	273.60							**273.60**
20.07.15	297	755	Dane Stone Publishing	Comm. Plan publishing (part)						375.00		**375.00**
20.07.15	297	756	BDO Auditors	Audit for 14/15		100.00					20.00	**120.00**
20.07.15	298	757	LDNPA	Rusland Horizons grant					100.00			**100.00**
11.08.15	298	758	A.Workman, Lengthsman	July working			280.00					**280.00**
07.09.15	299	759	A.Workman, Lengthsman	August working			294.00					**294.00**
07.09.15	299	760	SLDC	DPA workshop		10.00						**10.00**
07.09.15	299	761	Playsafety Ltd	Bouth playground inspection				65.00			13.00	**78.00**
10.10.15	300	762	A.Lane, Clerk	Salary 2nd quarter FY15/16	1159.05							**1159.05**
10.10.15	300	763	HMRC	PAYE 2nd quarter FY 15/16	289.80							**289.80**

10.10.15	300	764	A.Workman, Lengthsman	Sept working			210.00					**210.00**
19.10.15	300	765	A.Lane, Clerk	Office supplies and postage		187.32					22.66	**209.98**
19.10.15	301	766	CALC	Clerk's Forum		5.00						**5.00**
19.10.15	300	767	Information Commissioner	DPA Registration		35.00						**35.00**
06.11.15	301	768	A.Workman, Lengthsman	October working			280.00					**280.00**
09.11.15	302	769	Dane Stone Publishing	C.Plan production (final)						120.00		**120.00**
30.11.15	302	770	Printing Plus	C.Plan printing						184.94	36.99	**221.93**
30.11.15	302	771	A.Workman, Lengthsman	November working			210.00					**210.00**
11.01.16	303	772	NALC	LDAS Registration Fee		50.00					10.00	**60.00**
11.01.16	tbp	773	Whitestone Properties	Newsletter printing (3 years)		185.80						
11.01.16	303	774	A.Lane, Clerk	Webspace annual fee		35.88					7.18	**43.06**
11.01.16	303	775	A.Lane, Clerk	Salary Q3 15/16	1126.88							**1126.88**
11.01.16	303	776	HMRC	PAYE Q3 15/16	281.80							**281.80**
11.01.16	303	777	A.Workman, Lengthsman	December working			210.00					**210.00**
11.01.16	304	778	A.Robinson	Catering C.Plan event						288.00		**288.00**
11.01.16	303	779	A.Workman, Lengthsman	Drain rod extentions						28.00		**28.00**
12.01.16	305	780	G.Thomas, Wood Matters	LDNPA grant (Rsld Horizons)					1500.00			**1500.00**
15.02.16	306	781	Furness Plastics	Noticeboard for Oxen Park						210.00	42.00	**252.00**
15.02.16	305	782	A.Workman, Lengthsman	January working			238.00					**238.00**
15.02.16	305	783	D.Oldham	Travel for noticeboard fixing						27.00		**27.00**
26.02.16	306	784	A.Workman, Lengthsman	February working			210.00					**210.00**
21.03.16	306	785	Cllr V.Champion	Travel for FY 15/16		22.95						**22.95**
21.03.16	306	786	Cllr K.Dean	Travel for FY 15/16		46.35						**46.35**
21.03.16	tbp	787	Cllr J.Milburn	Travel for FY 15/16		9.00						
21.03.16	306	788	Cllr C. Barr	Travel for FY 15/16		20.25						**20.25**
21.03.16	306	789	A.Lane, Clerk	Travel for FY 15/16		140.85						**140.85**
21.03.16	306	790	A.Lane, Clerk	Home Office Allowance 15/16		150.00						**150.00**
				EXPENDITURE TOTALS	**5669.58**	**1807.99**	**2920.00**	**65.00**	**1665.00**	**1377.94**	180.83	**13476.54**
				BALANCE Carried Forward								**9280.73**

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'. The Clerk has reminded the payees to present the cheques. If not presented within 6 months, they may be re-issued, subject to bank confirmation.

4. The balance to carry forward of £9281 is larger than the 10% contingency normally planned for and the projected year-end balance of £5603. The apparent under-spend of £3678 is due to a number of factors, principally: i) Community Plan projects not yet started (£2000). ii) Lengthsman under-spend of £600 due to limited time, iii) Un-presented cheques totalling £210. iv) Notice-board costs less than expected and under-spent by £748.