

COLTON PARISH COUNCIL - STATEMENT OF ACCOUNTS FY 2016-2017

INCOME												
Date	Stmnt Ref	Pay-in ref	From Whom Received	Particulars of Receipt	Precept	Fund Raising		Grants		Other Receipts	VAT	Income
				Balance brought forward:								12748.77
28.4.17	319	BACS	SLDC	Precept	12472.69							12472.69
				Grant	298.31							298.31
12.5.17	320	3357	Deer Management	Grant for Rural Crime				500.00				500.00
26.7.17	322	BACS	HMRC	VAT repayment						310.73		310.73
18.8.17	323	Cheque	CALC	Transparency fund grant				600.00				600.00
12.1.18	328	Cash	M.Lane	Website hosting Reimbursment						5.00		5.00
												14186.73
EXPENDITURE												
Payt Date	Stmnt Ref	Cheque	To Whom Paid	Particulars of Payment	Staff Costs	Admin & Expenses	Lengthsman	Bouth Playground	S137	Other Costs	Plus VAT	Payments (inc VAT)
3.4.17	319	868	A.Workman	Lengthsman hrs March			280.00					280.00
24.4.17	320	869	Finsthwaite Clock Co	Clock maintenance						145.00	29.00	174.00
30.4.17	320	870	CALC	CALC annual subscription		218.28						218.28
30.4.17	320	871	Community First Trading	Insurance FY 17-18		480.40						480.40
30.4.17	320	872	Atlas.ICT	Rural Crime radios						874.31	174.87	1049.18
30.4.17	320	873	Atlas.ICT	Rural Crime antenna						101.30	20.26	121.56
30.4.17	320	874	Diane Malley	Payroll services	68.00							68.00
3.5.17	320	875	A.Workman	Lengthsman hrs April			266.00					266.00
8.5.17	320	876	CALC	Clerk network mtg		5.00						5.00
26.6.17	321	878	A.Workman	Lengthsman hrs May			196.00					196.00
		879	Cheque cancelled as cash payment needed									0.00
14.7.17	322	882	HRMC	PAYE Q1 FY17-18	269.40							269.40
17.7.17	322	880	A.Workman	Lengthsman Hours July			294.00					294.00
17.7.17	322	881	K.Birch	Salary Q1 FY17-18	1077.90							1077.90
25.7.17	322	877	CALC	Good Councillor Guide		3.50						3.50
15.8.17	323	884	A.Workman	Lengthsman hrs July			280.00					280.00
25.8.17	323	883	CALC	Good Councillor Guide		7.00						7.00
13.9.17	324	888	A.Workman	Lengthsman Hours August			154.00					154.00
18.9.17	324	885	BDO	External Audit		120.00						120.00
26.9.17	324	886	Playsafety Ltd	BVG Palyground inspection				79.80				79.80
13.10.17	352	890	HRMC	PAYE Q2 FY17-18	271.80							271.80
25.9.17	325	889	K.Birch	Salary Q2 FY17-18	1087.23							1087.23
18.10.17	325	891	A.Workman	Lengthsman Hours Sep			196.00					196.00
3.11.17	325	892	Information Office	Data protection agreement		35.00						35.00
14.11.17	326	893	CALC	Good Councillor Guide		3.50						3.50

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22.11.17	326	897	S.McNeil	Oxen Park defib battery						182.75	36.55	219.30
17.11.17	326	898	A.Workman	Lengthsman Hours Oct			294.00					294.00
16.11.17	326	899	Sue Dean	BVG petty cash replenish				200.00				200.00
8.12.17	327	894	Finsthwaite Village Hall	Grant payment					500.00			500.00
13.12.17	327	896	Oxen Park Reading Rooms	Grant Payment					300.00			300.00
13.12.17	327	901	K Birch	Clerk Mileage	105.75							105.75
13.12.17	327	902	K Birch	Office Consumables		182.87					18.42	201.29
14.12.17	327	903	A Workman	Lengthsman Hours Nov			280.00					280.00
18.12.17	327	904	Police & Crime Comm	Rural Crime repayment						4148.07		4148.07
21.12.17	327	895	Oxen Park Cinema Club	Grant Payment					50.00			50.00
16.1.18	328	906	HMRC	PAYE Q3 FY 17-18	272.00							272.00
17.1.18	328	900	Deer Mangement	Repayemtn of Rural Crime Ln						500.00		500.00
17.1.18	328	905	K.Birch	Salary Q3 YF17-18	1087.63							1087.63
23.1.18	328	907	A.Workman	Lengthsman Hours Dec			84.00					84.00
8.1.18	328	908	A.Workman	Slow Sign						49.85	9.97	59.82
15.1.18	328	909	CALC	Clerks network mtg		5.00						5.00
14.2.18	329	910	M.Lane	Website hosting repayment		30.00					6.00	36.00
21.2.18	329	911	Hawkshead 1st Responder	Charitable donation						150.00		150.00
21.2.18	329	912	A.Workman	Lengthsman Hours Jan			280.00					280.00
1.3.18	330	913	A.Workman	Lengthsman Hours Feb			238.00					238.00
26.3.18	330	919	HMRC	PAYE Q4 FY 17-18	380.00							380.00
1.3.18		914	K.Birch	Website hosting package repayment		142.20					28.44	170.64
19.3.18		915	K.Birch	Admin expenses		32.93					1.37	34.30
18.3.18		916	K.Birch	Travel expenses	40.99							40.99
18.3.18		917	K.Birch	Home Office payment	216.00							216.00
26.3.18		918	K.Birch	Salary Q4 FY17-18	1087.63							1087.63
17.4.18	331	920	CALC	GDPR Training		140.00						140.00
26.3.18		921	K.Birch	Website Development		432.00						432.00
26.3.18		922	Bouth Village Hall	Hall hire 2017-18		75.00						75.00
26.3.18		923	Finsthwaite Village Hall	Hall hire 2017-18		30.00						30.00
26.3.18		924	Rusland Reading Rooms	Hall hire 2017-18		45.00						45.00
9.4.18	331	925	A.Workman	Lemgstham hours March			126.00					126.00
10.4.18	331	926	CCC	Defib Signage						47.00	9.40	56.40
				EXPENDITURE TOTALS	5964.33	1987.68	2968.00	279.80	850.00	6198.28	334.28	18582.37
				BALANCE Carried Forward								8353.13

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. Current this amount calculates at £2330.14 of which only £850 has been spent

3. The carry forward is 65% of the precept, this is due to an underspend on Community Plan and grants offered not being uptaken. A proposal is in place to reduce this amount to 40% ne

