

Glanton Parish Council Final Accounts 2015/2016

Second Draft

Balance

Funds at 1 April 2015		3155.05
<i>made up as General Fund</i>	1701.52	
<i>Millennium Fund</i>	1260.65	
<i>Newsletter/Comms Fund</i>	192.88	
Receipts		2389.12
Less Expenditure to date		(1788.91)
Funds at 31 March 2016		3755.26
<i>made up as General Fund</i>	2366.33	
<i>Millennium Fund</i>	1260.65	
<i>Newsletter/Comms Fund</i>	128.28	

General Fund Expenditure Item and Number	Budget for 2015/2016 (£)	Current expenditure	VAT
Clerks Costs [1]	660.00	660.00	0.00
Misc. Admin (Postage, etc.) [2]	100.00	87.05	0.00
Insurance [3]	200.00	165.20	0.00
Legal /Audit /Subscriptions [4]	100.00	88.56	0.00
Maintenance and Planting [5]	500.00	203.50	20.00
Hall Hire [6]	140.00	120.00	0.00
Support Payments [7]	400.00	400.00	0.00
<i>Budget Total</i>	<i>2100.00</i>		
<i>Expenditure at 31 March 2016</i>		<i>1724.31</i>	<i>20.00</i>

All amounts in Pounds Sterling (£)

Expenditure Item and Number	Provision for 2015/2016	Current expenditure	VAT
Millennium Fund Expenditure [8]	Nil		
Newsletter/Communication Fund [9]	Nil	64.60	9.60

Expenditure Summary for 2015/2016	
General Fund	1724.31
Millennium Fund	0.00
Newsletter/Communication Fund	64.60
Total as at 31 March 2016	1788.91

RECEIPTS

Date	From	Description	Amount
14 April	Northumberland County Council	Precept (Half Year)	1050.00
4 September	HMRC	2014/2015 VAT Refund	49.12
11 September	Northumberland County Council	Precept (Half Year)	1050.00
23 September	Glanton Show	Donation	20.00
12 November	HMRC	PAYE Refund	120.00
11 January	Northumberland County Council	Nett cost for footpath mowing	100.00
Total at 31 March 2016			2389.12

PAYMENTS

Date	Payee	Reason	Cheque / Standing Order	Amount	Budget Head	VAT
25 April	SE Rickitt	Salary	SO	44.00	1	0.00
18 May	HMRC	PAYE Q1	385	33.00	1	0.00
18 May	NALC	Subscription	386	68.16	4	0.00
25 May	SE Rickitt	Salary	SO	44.00	1	0.00
25 June	SE Rickitt	Salary	SO	44.00	1	0.00
25 July	SE Rickitt	Salary	SO	44.00	1	0.00
27 July	P Watson	Mowing grass bank	387	60.00	5	0.00
27 July	J Radgick	Reimbursement for cost of paper for newsletter	388	7.00	9	0.00
27 July	NCC	Insurance Premium	389	165.20	3	0.00
27 July	Susan Williams	Cost of plants	392	23.50	5	0.00
25 August	SE Rickitt	Salary	SO	44.00	1	0.00
25 Sept	SE Rickitt	Salary	SO	44.00	1	0.00
28 Sept	J Radgick	Annual Website Fee	393	57.60	9	9.60
28 Sept	HMRC	PAYE Q1	394	33.00	1	0.00
25 Oct	SE Rickitt	Salary	SO	44.00	1	0.00
25 Nov	SE Rickitt	Salary	SO	44.00	1	0.00
30 Nov	Glanton Memorial Hall	Support Payment	390	200.00	7	0.00
30 Nov	Friends of Whittingham Parish Burial Ground	Support Payment	391	200.00	7	0.00

All amounts in Pounds Sterling (£)

30 Nov	Thropton Parish Council	Cluster Subscription	395	20.40	4	0.00
25 Dec	SE Rickitt	Salary	SO	44.00	1	0.00
5 Jan	HMRC	PAYE Q3	BACS	33.00	1	0.00
25 Jan	SE Rickitt	Salary	SO	44.00	1	0.00
25 Jan	SE Rickitt	2015 Admin Expenses	396	87.05	2	0.00
2 Feb	Hammer Services Ltd	Footpath mowing 2015	BACS	120.00	5	20.00
25 Feb	SE Rickitt	Salary	SO	44.00	1	0.00
23 March	Glanton Memorial Hall	Hall Hire	BACS	120.00	6	0.00
23 March	HMRC	PAYE Q4	BACS	33.00	1	0.00
25 March	SE Rickitt	Salary	SO	44.00	1	0.00
Total at 31 March 2016				1788.91		29.60

BANK RECONCILIATION

Balance on Statement dated 12 Feb 2016	=	4083.31
Less		
Chq 396 - (87.05)		
Feb SO - (44.00)		
Mar SO - (44.00)		
Mar BACS - (33.00)		
MAR BACS - (120.00)		<u>(328.05)</u>
		3755.26
Current Balance from Receipts and Payments	=	3755.26

Accounts Balanced		<u>0.00</u>

MILLENNIUM FUND

There is no separate bank account for the Millennium Fund since the closure of the separate bank accounts on 9 January 2012.

			Fund Balance
Amount at 9 Jan 2012		296.15	
Amount at 9 Jan 2012		2444.29	2740.29
Purpose of Payment	Date of Parish Council authorising expenditure	Amount	
Loss on 2012 Jubilee Party	July 2012	99.14	2641.30
Shop Handrail	July 2013	260.00	2381.30
New Planter	July 2013	144.00	2237.30
A697 Fencing	Sept 2013	480.00	1757.30
WWI Commemoration Teas	Sept 2014	216.65	1540.65
Contribution to signs	March 2015	280.00	1260.65 as at 31 March 2016

NEWSLETTER/COMMUNICATIONS FUND

There is no separate bank account for the Newsletter/Communications Fund

			Fund Balance
11 Feb 2014	Grant from Northumberland County Council	250.00	
Amount at 1 April 2014			250.00
Purpose of Payment	Date of Parish Council authorising expenditure	Amount	
Website Costs	Sept 2014	57.12	
Paper for Newsletter	July 2015	7.00	
Website Costs	Sept 2015	57.60	128.28 as at 31 March 2016