

**Glanton Parish Council Accounts 2016/2017****Draft Year End****Balance**

|                                |         |                |
|--------------------------------|---------|----------------|
| <b>Funds at 1 April 2016</b>   |         | <b>3755.26</b> |
| <i>made up as General Fund</i> | 2366.33 |                |
| <i>Millennium Fund</i>         | 1260.65 |                |
| <i>Newsletter/Comms Fund</i>   | 128.28  |                |
| Receipts                       |         | 2129.60        |
| Less Expenditure to date       |         | (2979.66)      |
| <b>Funds at 31 March 2017</b>  |         | <b>2905.20</b> |

| <b>General Fund Expenditure Item and Number</b> | <b>Budget for 2016/2017</b> | <b>Current Expenditure</b> | <b>VAT</b>    |
|-------------------------------------------------|-----------------------------|----------------------------|---------------|
| Clerks Costs including travel [1]               | 720.00                      | 681.00                     | 0.00          |
| Misc. Admin (Postage, etc.) [2]                 | 100.00                      | 29.12                      | 0.00          |
| Insurance [3]                                   | 200.00                      | 179.96                     | 0.00          |
| Legal /Audit /Subscriptions [4]                 | 100.00                      | 80.24                      | 0.00          |
| Maintenance and Planting [5]                    | 440.00                      | 963.50                     | 150.58        |
| Hall Hire [6]                                   | 140.00                      |                            |               |
| Support Payments [7]                            | 400.00                      | 400.00                     | 0.00          |
| <b>Budget Total</b>                             | <b>2100.00</b>              | <b>2333.82</b>             | <b>150.58</b> |
| <b>Income From Precept</b>                      | <b>(2100.00)</b>            |                            |               |
| <b>Balance from Reserves</b>                    | <b>0.00</b>                 |                            |               |

| <b>Expenditure Item and Number</b> | <b>Provision for 2016/2017</b> | <b>Current expenditure</b> | <b>VAT</b> |
|------------------------------------|--------------------------------|----------------------------|------------|
| Millennium Fund Expenditure [8]    | Nil                            | 540.00                     | 0.00       |
| Newsletter/Communication Fund [9]  | Nil                            | 105.84                     | 17.64      |

| <b>Expenditure Summary for 2016/2017</b> |                |
|------------------------------------------|----------------|
| General Fund                             | 2333.82        |
| Millennium Fund                          | 540.00         |
| Newsletter/Communication Fund            | 105.84         |
| <b>Total as at 31 March 2017</b>         | <b>2979.66</b> |

**RECEIPTS**

| <b>Date</b>                   | <b>From</b>                   | <b>Description</b>  | <b>Amount</b>  |
|-------------------------------|-------------------------------|---------------------|----------------|
| 14 April                      | Northumberland County Council | Precept (Half Year) | 1050.00        |
| 18 Aug                        | HMRC                          | VAT Refund 2015/16  | 9.60           |
| 12 Sept                       | Northumberland County Council | Precept (Half Year) | 1050.00        |
| 21 Sept                       | Glanton Show                  | Donation            | 20.00          |
| <b>Total at 31 March 2017</b> |                               |                     | <b>2129.60</b> |

**PAYMENTS**

| <b>Date</b> | <b>Payee</b> | <b>Reason</b> | <b>Cheque / Standing Order</b> | <b>Amount</b> | <b>Budget Head</b> | <b>VAT</b> |
|-------------|--------------|---------------|--------------------------------|---------------|--------------------|------------|
| 25 April    | SE Rickitt   | Salary        | SO                             | 40.00         | 1                  | 0.00       |
| 24 May      | J Dronsfield | Seed          | BACS                           | 87.50         | 5                  | 14.58      |
| 25 May      | SE Rickitt   | Salary        | SO                             | 40.00         | 1                  | 0.00       |
| 25 June     | SE Rickitt   | Salary        | SO                             | 40.00         | 1                  | 0.00       |
| 11 July     | HMRC         | PAYE Q1       | BACS                           | 30.00         | 1                  | 0.00       |
| 28 July     | SE Rickitt   | Salary        | SO                             | 40.00         | 1                  | 0.00       |
| 20 August   | NALC         | Subscription  | BACS                           | 69.22         | 4                  | 0.00       |
| 28 August   | SE Rickitt   | Salary        | SO                             | 40.00         | 1                  | 0.00       |
| 28 Sept     | SE Rickitt   | Salary        | SO                             | 40.00         | 1                  | 0.00       |

| <b>Date</b>                   | <b>Payee</b>                         | <b>Reason</b>             | <b>Cheque / Standing Order</b> | <b>Amount</b>  | <b>Budget Head</b>     | <b>VAT</b>    |
|-------------------------------|--------------------------------------|---------------------------|--------------------------------|----------------|------------------------|---------------|
| 29 Sept                       | HMRC                                 | PAYE Q2                   | BACS                           | 30.00          | 1                      | 0.00          |
| 29 Sept                       | J Radgick                            | Website & Newsletter Inks | BACS                           | 105.84         | 9                      | 17.64         |
| 14 Oct                        | Richard Frater                       | Bus Shelter Roof          | BACS                           | 540.00         | 8                      | 0.00          |
| 28 Oct                        | SE Rickitt                           | Salary                    | SO                             | 40.00          | 1                      | 0.00          |
| 28 Nov                        | SE Rickitt                           | Salary                    | SO                             | 40.00          | 1                      | 0.00          |
| 5 Dec                         | Thropton PC                          | Cluster fees              | BACS                           | 11.02          | 4                      | 0.00          |
| 5 Dec                         | Northumberland CC                    | Insurance                 | BACS                           | 179.96         | 3                      | 0.00          |
| 5 Dec                         | Memorial Hall                        | Grant                     | BACS                           | 200.00         | 7                      | 0.00          |
| 10 Dec                        | Friends of Whittingham Burial Ground | Grant                     | BACS                           | 200.00         | 7                      | 0.00          |
| 14 Dec                        | John Frater                          | Grass Cutting             | BACS                           | 60.00          | 5                      | 0.00          |
| 28 Dec                        | SE Rickitt                           | Salary                    | SO                             | 40.00          | 1                      | 0.00          |
| 9 Jan                         | HMRC                                 | PAYE Q3                   | BACS                           | 30.00          | 1                      | 0.00          |
| 30 Jan                        | SE Rickitt                           | Salary                    | SO                             | 40.00          | 1                      | 0.00          |
| 30 Jan                        | Town & County Tree Surgeons          | Tree Felling              | BACS                           | 816.00         | 5                      | 136.00        |
| 30 Jan                        | SE Rickitt                           | 2016 Expenses             | 397                            | 110.12         | 1 = 81.00<br>2 = 29.12 | 0.00          |
| 30 Feb                        | SE Rickitt                           | Salary                    | SO                             | 40.00          | 1                      | 0.00          |
|                               | HMRC                                 | PAYE Q4                   | BACS                           | 30.00          | 1                      | 0.00          |
| 30 Mar                        | SE Rickitt                           | Salary                    | SO                             | 40.00          | 1                      | 0.00          |
| <b>Total at 31 March 2017</b> |                                      |                           |                                | <b>2979.66</b> |                        | <b>168.22</b> |

**GLANTON PARISH COUNCIL BANK RECONCILIATION*****To be updated at year-end***

Balance from Statement printed 13 March 2017 = 2975.20

Less

PAYE – (30.00)

Salary – (40.00) (70.00)

2905.20

Current Balance from Receipts and Payments = 2905.20

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**Accounts Balanced**

0.00

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

|                            |                                                       |               | <b>Fund Balance</b>               |
|----------------------------|-------------------------------------------------------|---------------|-----------------------------------|
| Amount at 9 Jan 2012       |                                                       | 296.15        |                                   |
| Amount at 9 Jan 2012       |                                                       | 2444.29       | 2740.29                           |
| <b>Purpose of Payment</b>  | <b>Date of Parish Council authorising expenditure</b> | <b>Amount</b> |                                   |
| 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                           |
| Bus Shelter Roof           | Sept 2016                                             | 540.00        | <b>720.65 as at 31 March 2017</b> |

**NEWSLETTER/COMMUNICATIONS FUND**

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

|                           |                                                       |               | <b>Fund Balance</b>           |
|---------------------------|-------------------------------------------------------|---------------|-------------------------------|
| 11 Feb 2014               | Grant from Northumberland County Council              | 250.00        |                               |
| Amount at 1 April 2014    |                                                       |               | 250.00                        |
| <b>Purpose of Payment</b> | <b>Date of Parish Council authorising expenditure</b> | <b>Amount</b> |                               |
| Website Costs             | Sept 2014                                             | 57.12         |                               |
| Paper for Newsletter      | July 2015                                             | 7.00          |                               |
| Website Costs             | Sept 2015                                             | 57.60         |                               |
| Website & ink             | Set 2016                                              | 105.84        | <b>22.44 at 31 March 2017</b> |

NB £22.44 balance to be transferred to General Fund for FY 2017/2018

Treasurers Account Statement

Printed: 13 March 2017

**Glanton Parish Council** Sort code 30-90-13 Account number 00056753  
 18 THE TURN LOANSDEAN BIC: LOYDGB21611 IBAN: GB96LOYD30901300056753  
 MORPETH NORTHUMBERLAND NE61 2DU

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

| Date      | Description                                                                         | Type | In (£)  | Out (£) | Balance (£) |
|-----------|-------------------------------------------------------------------------------------|------|---------|---------|-------------|
| 28 Feb 17 | S E RICKITT                                                                         | SO   |         | 40.00   | 2975.20     |
| 08 Feb 17 | 000397                                                                              | CHQ  |         | 110.12  | 3015.20     |
| 30 Jan 17 | TOWN AND COUNTRY T 200000000249920618 GLANTON FPO<br>PC 309576 10 30JAN17 10:41     |      |         | 816.00  | 3125.32     |
| 30 Jan 17 | S E RICKITT                                                                         | SO   |         | 40.00   | 3941.32     |
| 09 Jan 17 | HMRC - ACCOUNTS OF 300000000251452929<br>475PQ00419601 083210 10 09JAN17 20:39      | FPO  |         | 30.00   | 3981.32     |
| 28 Dec 16 | S E RICKITT                                                                         | SO   |         | 40.00   | 4011.32     |
| 14 Dec 16 | JOHN FRATER GLANTON PC                                                              | TFR  |         | 60.00   | 4051.32     |
| 12 Dec 16 | FNDS WHITT BURIAL 500000000241924023 GLANTON PCFPO<br>GRANT 205817 10 10DEC16 20:48 |      |         | 200.00  | 4111.32     |
| 05 Dec 16 | GLANTON MEMORIAL H GRANT GLANTON PC                                                 | TFR  |         | 200.00  | 4311.32     |
| 05 Dec 16 | NORTHUMBERLAND COU 100000000239291661<br>127568133383 205817 10 05DEC16 14:44       | FPO  |         | 179.96  | 4511.32     |
| 05 Dec 16 | THROPTON PC CLUSTER FEE GLANTO                                                      | TFR  |         | 11.02   | 4691.28     |
| 28 Nov 16 | S E RICKITT                                                                         | SO   |         | 40.00   | 4702.30     |
| 28 Oct 16 | S E RICKITT                                                                         | SO   |         | 40.00   | 4742.30     |
| 14 Oct 16 | RICHARD FRATER 300000000233927406 GLANTON BUS<br>SHELTE 090126 10 14OCT16 13:25     | FPO  |         | 540.00  | 4782.30     |
| 29 Sep 16 | J RADGICK 100000000225263563 SEPT PC MTG 400818<br>10 29SEP16 15:13                 | FPO  |         | 105.84  | 5322.30     |
| 29 Sep 16 | HMRC - ACCOUNTS OF 200000000225218343<br>475PQ00419601 083210 10 29SEP16 15:08      | FPO  |         | 30.00   | 5428.14     |
| 28 Sep 16 | S E RICKITT                                                                         | SO   |         | 40.00   | 5458.14     |
| 21 Sep 16 | GLANTON & DISTRICT GL SHOW RE WEBSITE                                               | TFR  | 20.00   |         | 5498.14     |
| 12 Sep 16 | NCC1 PAYMENTS ACCO 3383401                                                          | BGC  | 1050.00 |         | 5478.14     |
| 30 Aug 16 | S E RICKITT                                                                         | SO   |         | 40.00   | 4428.14     |
| 18 Aug 16 | HMRC BARCLAYS BACS 640176                                                           | BGC  | 9.60    |         | 4468.14     |
| 29 Jul 16 | NLAND ALC GLANTON N17 56                                                            | TFR  |         | 69.22   | 4458.54     |

| Date      | Description                                                                    | Type | In (£) | Out (£) | Balance (£) |
|-----------|--------------------------------------------------------------------------------|------|--------|---------|-------------|
| 28 Jul 16 | S E RICKITT                                                                    | SO   |        | 40.00   | 4527.76     |
| 11 Jul 16 | HMRC - ACCOUNTS OF 300000000215719138<br>475PQ00419601 083210 10 11JUL16 14:36 | FPO  |        | 30.00   | 4567.76     |
| 28 Jun 16 | S E RICKITT                                                                    | SO   |        | 40.00   | 4597.76     |

Key to abbreviations

|     |                                                        |     |                               |     |                                                                    |
|-----|--------------------------------------------------------|-----|-------------------------------|-----|--------------------------------------------------------------------|
| BGC | Bank giro credit                                       | FPC | Faster Payment charge         | STK | Stocks/Shares                                                      |
| BNS | Bonus                                                  | FPI | Faster Payment incoming       | TD  | Dep Term Dec                                                       |
| BP  | BillPayment                                            | FPO | Faster Payment outgoing       | TDG | Term Deposit Gross Interest                                        |
| CHG | Charge                                                 | IB  | Internet Banking              | TDI | Dep Term Inc                                                       |
| CHQ | Cheque                                                 | INT | Interest                      | TDN | Term Deposit Net Interest                                          |
| COM | Commission                                             | LTB | Transfer                      | TFR | Transfer                                                           |
| COR | Correction                                             | MTG | Mortgage                      | UT  | Unit Trust                                                         |
| CPT | Cashpoint                                              | NS  | National Savings Dividend     | SDC | Sepa (Single European<br>Payments Area) Direct Debit<br>Collection |
| CSH | Cash                                                   | NSC | National Savings Certificates | SCR | Sepa (Single European<br>Payments Area) Collection<br>Reversed     |
| CSQ | Cash/Cheque                                            | OTH | Other                         | SDD | Sepa (Single European<br>Payments Area) Direct Debit<br>Collection |
| DD  | Direct Debit                                           | PAY | Payment                       | SDR | Sepa (Single European<br>Payments Area) Direct Debit<br>Reversed   |
| DEP | Deposit                                                | PP  | Pending payment               | SUR | Excess Reject                                                      |
| EFT | EFTPOS (electronic funds<br>transfer at point of sale) | PSB | Premium Savings Bonds         |     |                                                                    |
| EUR | Euro Cheque                                            | PSV | Paysave                       |     |                                                                    |
| FE  | Foreign Exchange                                       | SAL | Salary                        |     |                                                                    |
| FEE | Fixed Service Charge                                   | SPB | Cashpoint                     |     |                                                                    |
|     |                                                        | SO  | Standing Order                |     |                                                                    |

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