

All amounts in Pounds Sterling (£)

Glanton Parish Council Accounts 2017/2018

Draft Final Accounts

Balance

Funds at 1 April 2017		2785.20
<i>made up as General Fund</i>	2064.55	
<i>Millennium Fund</i>	720.65	
<i>Newsletter/Comms Fund</i>	Nil ¹	
Receipts		3618.22
Less Expenditure to date		(2296.47)
Funds at 31 March 2018		4106.95

General Fund Expenditure Item and Budget Head Number	Budget for 2017/2018	Current Expenditure
Clerks Costs including travel [1]	720.00	741.75
Misc. Admin (Postage, etc.) [2]	100.00	374.69
Insurance [3]	200.00	187.05
Legal /Audit /Subscriptions [4]	100.00	79.18
Maintenance and Planting [5]	1000.00	376.20
Hall Hire [6]	120.00	80.00
Support Payments [7]	400.00	400.00
<i>Communications [8] New</i>	120.00	57.60
Totals	2760.00	2296.47

Expenditure Item and Number	Provision for 2016/2017	Current expenditure	VAT
Millennium Fund Expenditure [8]	Nil	Nil	0.00

¹ The Newsletter and Communications Fund was closed on 31 March 2017 and the remaining £22.44 transferred into the General Fund

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Expenditure Summary for 2017/2018	
General Fund	1480.58
Millennium Fund	0.00
Total as at 31 March 2018	1480.58

RECEIPTS

Date	From	Description	Amount
13 April	Northumberland County Council	Precept (Half Year)	1380.00
18 April	Northumberland County Council	Net cost of mowing footpath - 2016	100.00
15 Sept	Northumberland County Council	Precept (Half Year)	1380.00
21 Sept	Glanton Show	Donation	20.00
11 Oct	NALC	Transparency Grant	520.00
24 Nov	HMRC	VAT Refund 16/17	168.22
14 Feb	Northumberland County Council	Net cost of mowing footpath - 2017	50.00
Total at 31 March 2018			3618.22

PAYMENTS

Date	Payee	Reason	Method	Amount	Budget Head	VAT
25 April	SE Rickitt	Salary	SO	40.00	1	0.00
22 May	NALC	Subscription	BACS	69.73	4	0.00
22 May	Cardiac Science	Defibrillator Battery	BACS	196.20	5	32.70
22 May	Hammer Services	2016 Footpath mowing	BACS	120.00	5	20.00
30 May	SE Rickitt	Salary	SO	40.00	1	0.00
28 June	SE Rickitt	Salary	SO	40.00	1	0.00
3 July	HMRC	PAYE Q1	BACS	30.00	1	0.00
28 July	SE Rickitt	Salary	SO	40.00	1	0.00
2 Aug	NCC	Insurance	BACS	187.05	3	0.00
29 Aug	SE Rickitt	Salary	SO	40.00	1	0.00
28 Sept	SE Rickitt	Salary	SO	40.00	1	0.00
3 Oct	HMRC	PAYE Q2	BACS	30.00	1	0.00
3 Oct	J Radgick	Website Costs	BACS	57.60	8	9.60
30 Oct	SE Rickitt	Salary	SO	40.00	1	0.00
28 Nov	SE Rickitt	Salary	SO	40.00	1	0.00
1 Dec	Friends of Whittingham Parish Burial Ground	Grant	BACS	200.00	7	0.00
1 Dec	Glanton Memorial Hall	Grant	BACS	200.00	7	0.00
28 Dec	SE Rickitt	Salary	SO	40.00	1	0.00
3 Jan	HMRC	PAYE Q3	BACS	30.00	1	0.00

All amounts in Pounds Sterling (£)

Date	Payee	Reason	Method	Amount	Budget Head	VAT
29 Jan	SE Rickitt	Admin Expenses for 2017	398	516.44	1 = 141.75 2=24.74 2= 349.95 [See note]	69.99
29 Jan	SE Rickitt	Salary	SO	40.00	1	0.00
30 Jan	Thropton Parish Council	Cluster Fees	BACS	9.45	4	0.00
30 Jan	Glanton Memorial Hall	Room Hire	BACS	80.00	6	
28 Feb	SE Rickitt	Salary	SO	40.00	1	0.00
27 March	HMRC	PAYE Q4	BACS	30.00	1	0.00
27 March	Hammer Services	Footpath mowing	BACS	60.00	5	10.00
28 March	SE Rickitt	Salary	SO	40.00	1	0.00
Totals at 31 March				2296.47		142.29

Chq 398 comprised £141.75 (Travel), £24.74 (other admin expenses) and £349.95 (purchase of laptop using transparency grant)

GLANTON PARISH COUNCIL BANK RECONCILIATION

Balance at 31 March 2018

from Statement printed 6 April 2018 = 4106.95

Less

Nil (0.00)

4106.95

Current Balance from Receipts and Payments = 4106.95

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.

			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
Bus Shelter Roof	Sept 2016	540.00	720.65 as at 31 Jan 2018

Treasurers Account Statement

Printed: 06 April 2018

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

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Date	Description	Type	In (£)	Out (£)	Balance (£)
28 Mar 18	S E RICKITT	SO		40.00	4106.95
27 Mar 18	HMRC - ACCOUNTS OF 600000000346756234 475PQ00419601 083210 10 27MAR18 18:05	FPO		30.00	4146.95
27 Mar 18	HAMMER SERVICES LT 400000000351823332 110517 GLANTON PC 050623 10 27MAR18 18:04	FPO		60.00	4176.95
28 Feb 18	S E RICKITT	SO		40.00	4236.95
14 Feb 18	NCC1 PAYMENTS ACCO 3783004	BGC	50.00		4276.95
02 Feb 18	000398	CHQ		516.44	4226.95
30 Jan 18	GLANTON MEMORIAL H HIRE GLANTON PC	TFR		80.00	4743.39
30 Jan 18	THROPTON PC CLUSTER FEE GLANTO	TFR		9.45	4823.39
29 Jan 18	S E RICKITT	SO		40.00	4832.84
03 Jan 18	HMRC - ACCOUNTS OF 300000000330829183 475PQ00419601 083210 10 03JAN18 19:07	FPO		30.00	4872.84
28 Dec 17	S E RICKITT	SO		40.00	4902.84
01 Dec 17	GLANTON MEMORIAL H GRANT GLANTON PC	TFR		200.00	4942.84
01 Dec 17	FNDS WHITT BURIAL 500000000319671803 GLANTON PCFPO GRANT 205817 10 01DEC17 16:38	FPO		200.00	5142.84
28 Nov 17	S E RICKITT	SO		40.00	5342.84
24 Nov 17	HMRC BARCLAYS BACS 750947	BGC	168.22		5382.84
30 Oct 17	S E RICKITT	SO		40.00	5214.62
11 Oct 17	NORTHUMBERLAND ASS TRANSPARENCY GRANT	TFR	520.00		5254.62
03 Oct 17	J RADGICK 500000000305623360 WEBSITE 400818 10 03OCT17 11:15	FPO		57.60	4734.62
03 Oct 17	HMRC - ACCOUNTS OF 400000000310372113 475PQ00419601 083210 10 03OCT17 11:14	FPO		30.00	4792.22
28 Sep 17	S E RICKITT	SO		40.00	4822.22
21 Sep 17	GLANTON & DISTRICT GL SHOW RE WEBSITE	TFR	20.00		4862.22
15 Sep 17	NCC1 PAYMENTS ACCO 3667011	BGC	1380.00		4842.22

Date	Description	Type	In (£)	Out (£)	Balance (£)
29 Aug 17	S E RICKITT	SO		40.00	3462.22
02 Aug 17	NORTHUMBERLAND COU 300000000295343599 127568145302 205817 10 02AUG17 09:33	FPO		187.05	3502.22
28 Jul 17	S E RICKITT	SO		40.00	3689.27

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