

CRATFIELD PARISH COUNCIL CASHBOOK 2016 - 2017

March 2017

RECEIPTS	DETAILS	DATE	CHQ NO	CHEQUE AMOUNT	BALANCE	VAT	CLERK'S SALARY	CLERK'S OFFICE COSTS	CLERK'S EXPENSES	AUDIT FEE	DONA-TIONS	HALL RENT	INSU-RANCE	MAINT.	MISC.	PLAY AREA	SUBS	TRAIN-ING	S137	Clear-ed	
	Opening Balance c/f	01/04/2016			2192.20																c
1,250.00	1st Precept instalment 2016/17	01/04/2016	DD		3442.20	0.00															c
	OfficeFurniture Noticeboards	08/04/2016	100698	516.00	2926.20	86.00								430.00							c
	Void		100699		2926.20	0.00															c
	Clerk's Expenses (Apr & May's)	10/05/2016	100700	26.50	2899.70	0.70		20.00	5.80												c
	Paul Austin - Internal Auditor	10/05/2016	100701	30.00	2869.70	0.00				30.00											c
	Village Hall Rental to March 2016	10/05/2016	100702	83.00	2786.70	0.00						83.00									c
	S. Chapman - Clerk (Salary Apr & May)	10/05/2016	100703	343.20	2443.50	0.00	343.20														c
	EAAA Grant	10/05/2016	100704	150.00	2293.50	0.00					150.00										c
	S. Chapman - Clerk (Salary June & July)	12/07/2016	100705	343.20	1950.30	0.00	343.20														c
	Clerk's Expenses (June & July's)	12/07/2016	100706	53.30	1897.00	2.22		20.00	31.08												c
	SALC Annual Subscription	12/07/2016	100707	168.27	1728.73	0.00											168.27				c
713.65	Transparency Grant	04/08/2016	CR		2442.38	0.00															c
	SALC Clerk's Network Day	13/09/2016	100708	18.00	2424.38	3.00														15.00	c
	Heveningham PC training (LB & GS)	13/09/2016	100709	68.78	2355.60	0.00														68.78	c
	S. Chapman - Clerk (Salary Aug & Sep)	13/09/2016	100710	343.20	2012.40	0.00	343.20														c
	Clerk's Expenses (Aug & Sep)	13/09/2016	100711	83.45	1928.95	1.59	39.60	20.00	22.26												c
	Came & Company Insurance	13/09/2016	100712	337.21	1591.74	0.00							337.21								c
	SALC Website Training	13/09/2016	100713	58.80	1532.94	9.80														49.00	c
20.00	Litterpick	16/09/2016	CR		1552.94	0.00															c
1,250.00	2nd Precept instalment 2016/17	01/09/2016	DD		2802.94	0.00															c
545.62	Scoone Land Rent	03/10/2016	CR		3348.56	0.00															c
97.50	Allotment Rents 2016/17	05/10/2016	CR		3446.06	0.00															c
61.74	Wayleaves Payment	11/10/2016	CR		3507.80	0.00															c
65.00	Allotment Rent 2016/17	18/10/2016	CR		3572.80	0.00															c
	S. Chapman - Clerk (Salary Oct & Nov)	15/11/2016	100714	343.20	3229.60	0.00	343.20														c
	Clerk's Expenses (Oct & Nov)	15/11/2016	100714	20.00	3209.60	0.00		20.00													c
	CAS Website Hosting Fee	15/11/2016	100715	60.00	3149.60	10.00									50.00						c
	Play Area Equipment Inspection Fee	15/11/2016	100716	90.00	3059.60	15.00										75.00					c
875.00	Village Hall Grant from HHCF	10/01/2017	CR		3934.60	0.00															c
	S. Chapman - Clerk (Salary Dec & Jan)	10/01/2017	100717	343.20	3591.40	0.00	343.20														c
	Clerk's Expenses (Dec & Jan)	10/01/2017	100717	20.00	3571.40	0.00		20.00													c
	Village Hall Grant from HHCF	10/01/2017	100718	875.00	2696.40	0.00										875.00					c
	Ulric Computers - laptop	10/01/2017	100719	548.99	2147.41	91.50									457.49						c
	Mr M Oliver - goal posts	14/03/2017	100720	224.57	1922.84	37.43										187.14					c
	Material Change Ltd - Play Bark	14/03/2017	100721	200.40	1722.44	33.40										167.00					c
	S. Chapman - Clerk (Salary Feb & Mar)	14/03/2017	100722	343.20	1379.24	0.00	343.20														c
	Clerk's Expenses (Feb & Mar)	14/03/2017	100722	80.90	1298.34	10.15		20.00												50.75	c
	JSO Electrical - defib relocation	14/03/2017	100723	315.00	983.34	52.50									262.50						c
373.23	VAT reclaim 01/12/2015-31/03/2017	31/03/2017	CR		1356.57	0.00															c
5,251.74				6,087.37		353.29	2,098.80	120.00	59.14	30.00	150.00	83.00	337.21	430.00	1,695.74	429.14	168.27	132.78	0.00	TRUE	

ex. VAT 5,734.08 VAT to be claimed

Bank statement 30th March 2017

Unpresented cheques	0.00	Restricted Funds (in Current Account)	Transparency Grant to be spent on (ex vat):	713.65
Uncleared receipts	373.23		Laptop/software	-457.49
Cashbook balance	1,356.57		Training	-49.00
			Clerk's hours for set-up/maintain	-198.00
Petty Cash	0.00		General reserves	-9.16
			Balance	0.00

Business Saver Account 01/04/2016 c/f

Interest	0.96	Restricted Funds (in Business Saver Account)	Jubilee Fund	308.57
Business Saver Account balance as bank statement	2,570.28		Village Sign	520.16
	2,571.24		Village Hall Funding	0.00
Total funds in Current & Saving Accounts	3,927.81		Bell Fund	68.60
			Open Gardens Fund (HHCF)	0.00
General Reserves (less restricted funds)	2,389.96		Play Space	135.26
			Defibrillator Fund	505.26
			Balance	1,537.85