

Kirton and Falkenham Parish Council—Financial Papers February 2018

9 February 2018 (2017-2018)

Kirton and Falkenham Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
56 Bank Charges	02/01/2018		Unity Trust		Bank Charges	Unity Trust	E	18.00	0.00	18.00
57 Section 137/145 Grants	04/01/2018		Bardays Community	101419	Poppy wreaths	Royal British Legion	X	50.00	0.00	50.00
58 Salaries /PAYE	23/01/2018		Unity Trust		Clerk's Salary	C.A. Shaw	X	312.00	0.00	312.00
59 Salaries /PAYE	23/01/2018		Unity Trust		RFO's Salary	D J Lines	X	80.79	0.00	80.79
60 Councillor Expenses	23/01/2018		Unity Trust		Christmas Tree Lighting - refire	G Walker	S	59.32	7.07	66.39
61 Mileage	23/01/2018		Unity Trust		Clerk's Expenses - mileage	C.A. Shaw	X	2.70	0.00	2.70
62 Stationery/Post/Telecoms	23/01/2018		Unity Trust		Clerk's Expenses - Broadband	C.A. Shaw	S	98.63	19.72	118.35
63 Stationery/Post/Telecoms	23/01/2018		Unity Trust		Clerk's Expenses - Stationery	C.A. Shaw	S	28.05	5.61	33.66
64 Stationery/Post/Telecoms	23/01/2018		Unity Trust		Clerk's Expenses - Postage	C.A. Shaw	E	1.20	0.00	1.20
65 Stationery/Post/Telecoms	23/01/2018		Unity Trust		Clerk's Expenses - Email doma	C.A. Shaw	S	21.65	4.33	25.98
66 Section 137/145 Grants	09/02/2018		Bardays Community	101421	S137/145 Grants	CAB	X	200.00	0.00	200.00
67 Section 137/145 Grants	09/02/2018		Bardays Community	101422	S137/145 Grants	Honestart	X	100.00	0.00	100.00
68 Section 137/145 Grants	09/02/2018		Bardays Community	101423	S137/145 Grants	EACH	X	100.00	0.00	100.00
69 Section 137/145 Grants	09/02/2018		Bardays Community	101424	S137/145 Grants	SARS	X	100.00	0.00	100.00
70 Section 137/145 Grants	09/02/2018		Bardays Community	101425	S137/145 Grants	DAS	X	100.00	0.00	100.00
71 Section 137/145 Grants	09/02/2018		Bardays Community	101426	S137/145 Grants	EAS	X	100.00	0.00	100.00
72 Section 137/145 Grants	09/02/2018		Bardays Community	101427	S137/145 Grants	MAGPAS	X	100.00	0.00	100.00
Total								1,472.34	36.73	1,509.07

Kirton and Falkenham Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

Cost Centre A - Receipts

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
1	Precept	16,075.00	16,075.00					
2	SCC Locality Grant							
3	SCDC Community Enabling Fund							
4	Bank Interest		6.95	7				7
5	Other Grants and Donations							
6	Collections							
29	VAT Refund RG		5,535.53	5,536		587.73	-588	4,948
30	VAT Refund PC							
	SUB TOTAL	16,075.00	21,617.48	5,542		587.73	-588	4,955

Cost Centre B - Administration

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
7	Salaries /PAYE				5,882.00	4,811.90	1,070	1,070
8	Stationery/Post/Telecoms				770.00	396.99	373	373
9	Mileage				125.00	75.60	49	49
10	Insurance				1,822.00	1,238.01	584	584
12	Annual subscriptions				607.00	524.01	83	83
13	Councillor Expenses				180.00	95.50	85	85
20	Audit				190.00	100.00	90	90
21	Training				202.00	38.00	164	164
22	Election Costs							
23	Website and Accounting Licences					163.29	-163	-163
26	Publicity				202.00	175.50	27	27
31	Bank Charges					36.00	-36	-36
	SUB TOTAL				9,980.00	7,654.80	2,325	2,325

Cost Centre C - Recreation Ground

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
14	Semi-Annual Grants				4,554.00	4,500.00	54	54
16	Hedge-cutting contribution							
17	VAT Refund/Advance							
	SUB TOTAL				4,554.00	4,500.00	54	54

Cost Centre D - Section 137/145 Grants

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
15	Section 137/145 Grants				1,822.00	955.00	867	867
	SUB TOTAL				1,822.00	955.00	867	867

Cost Centre E - Environment

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Village Green Tree and Shrub cut				300.00		300	300
24	Village Green grass cutting				510.00	575.00	-65	-65
27	Village Green Electricity				30.00	32.90	-3	-3
28	Repairs and Replacements					73.50	-74	-74
	SUB TOTAL				840.00	681.40	159	159

NET TOTAL	16,075.00	21,617.48	5,542	17,196.00	14,378.93	2,817	8,360
V.A.T.		185.20			245.82		
GROSS TOTAL		21,802.68			14,624.75		

Kirton and Falkenham Parish Council

Bank Reconciliation at 09/02/2018			
	Cash in Hand 01/04/2017		
			23,808.30
	ADD		
	Receipts 01/04/2017 - 09/02/2018		21,802.68
			45,610.98
	SUBTRACT		
	Payments 01/04/2017 - 09/02/2018		14,624.75
A	Cash in Hand 09/02/2018 (per Cash Book)		30,986.23
Cash in hand per Bank Statements			
	Cash	01/06/2017	0.00
	Barclays Community	20/10/2017	2,272.69
	Barclays Business Premium	04/10/2017	16,889.07
	NS&I Recreation Ground	12/10/2017	0.00
	NS&I Village Green	12/10/2017	0.00
	Unity Trust	09/02/2018	12,674.47
			31,836.23
	Less unrepresented cheques As attached		850.00
			30,986.23
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		30,986.23
A = B Checks out OK			