

Kirton and Falkenham Parish Council

Financial Reports (Scribe) - 4/9/17

(5 pages)

Kirton and Falkenham Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
16 Salaries /PAYE	01/08/2017		Unity Trust		Clerk's Salary	C A Shaw	X	312.00	0.00	312.00
17 Salaries /PAYE	01/08/2017		Unity Trust		RFO's Salary	D J Lines	X	80.79	0.00	80.79
18 Mileage	24/08/2017		Barclays Community	1413	Clerk's Expenses - mileage	C A Shaw	X	22.05	0.00	22.05
19 Stationery/Post/Telecoms	24/08/2017		Barclays Community	1413	Clerk's Expenses - Postage	C A Shaw	X	10.39	0.00	10.39
20 Stationery/Post/Telecoms	24/08/2017		Barclays Community	1413	Clerk's Expenses - Broadband	C A Shaw	S	100.46	20.09	120.55
21 Stationery/Post/Telecoms	24/08/2017		Barclays Community	1413	Clerk's Expenses - Stationery	C A Shaw	S	38.12	7.62	45.74
22 Repairs and Replacements	24/08/2017		Unity Trust		Lighting replacements	D Jacobs	S	57.50	11.50	69.00
23 Salaries /PAYE	24/08/2017		Unity Trust		Clerk's Salary	C A Shaw	X	312.00	0.00	312.00
24 Salaries /PAYE	24/08/2017		Unity Trust		RFO's Salary	D J Lines	X	80.79	0.00	80.79
25 VAT Refund RG	03/09/2017		Unity Trust		VAT Refund RG	K&FRG	E	588.53	0.00	588.53
Total								1,602.63	39.21	1,641.84

Kirton and Falkenham Parish Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
2 VAT Refund RG	03/09/2017		Barclays Community		VAT Refund RG	HMRC	R	0.00	5,535.53	5,535.53
3 Collections	03/09/2017		Barclays Community		VAT Refund PC	HMRC	R	0.00	185.20	185.20
Total								0.00	5,720.73	5,720.73

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	8,037.50	-8,038				-8,038
2	SCC Locality Grant							
3	SCDC Community Enabling Fund							
4	Bank Interest							
5	Other Grants and Donations							
6	Collections							
29	VAT Refund RG		5,535.53	5,536		588.53	-589	4,947
SUB TOTAL		16,075.00	13,573.03	-2,502		588.53	-589	-3,091

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	2,258.75	3,623	3,623
8	Stationery/Post/Telecoms				770.00	148.97	621	621
9	Mileage				125.00	22.05	103	103
10	Insurance				1,822.00		1,822	1,822
12	Annual subscriptions				607.00	524.01	83	83
13	Councillor Expenses				180.00	36.18	144	144
20	Audit				190.00		190	190
21	Training				202.00		202	202
22	Election Costs							
23	Website and Accounting Licences					128.50	-129	-129
26	Publicity				202.00		202	202
SUB TOTAL					9,980.00	3,118.46	6,862	6,862

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	2,250.00	2,304	2,304
16	Hedge-cutting contribution							
17	VAT Refund/Advance							
SUB TOTAL					4,554.00	2,250.00	2,304	2,304

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	25.00	1,797	1,797
SUB TOTAL					1,822.00	25.00	1,797	1,797

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		510	510
27	Village Green Electricity				30.00	32.90	-3	-3
28	Repairs and Replacements					57.50	-58	-58
SUB TOTAL					840.00	90.40	750	750

NET TOTAL	16,075.00	13,573.03	-2,502	17,196.00	6,072.39	11,124	8,622
V.A.T.		185.20			72.15		
GROSS TOTAL		13,758.23			6,144.54		

Kirton and Falkenham Parish Council

Bank Reconciliation at 03/09/2017			
	Cash in Hand 01/04/2017		23,808.30
	ADD		
	Receipts 01/04/2017 - 03/09/2017		13,758.23
	SUBTRACT		
	Payments 01/04/2017 - 03/09/2017		6,144.54
A	Cash in Hand 03/09/2017 (per Cash Book)		31,421.99
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	Cash in hand per Bank Statements		
	Cash 01/06/2017	0.00	
	Barclays Community 04/08/2017	3,635.96	
	Barclays Business Premium 04/08/2017	16,886.11	
	NS&I Recreation Ground 01/06/2017	667.51	
	NS&I Village Green 01/06/2017	454.79	
	Unity Trust 31/08/2017	4,645.42	
			26,289.79
	Less unrepresented cheques As attached		588.53
			25,701.26
	Plus unrepresented receipts As attached		5,720.73
B	Adjusted Bank Balance		31,421.99

Bank Reconciliation at 03/09/2017

Kirton and Falkenham Parish Council
Uncashed payments/transfers out (All banks)
(Upto 03/09/2017)

Voucher	Date	Cheque No.	Description	Total	Bank
25	03/09/2017		VAT Refund RG	588.53	Unity Trust
			Total-----	588.53	

Kirton and Falkenham Parish Council
Uncashed receipts/transfers in (All banks)
(Upto 03/09/2017)

Voucher	Date	Cheque No.	Description	Total	Bank
2	03/09/2017		VAT Refund RG	5,535.53	Barclays Community
3	03/09/2017		VAT Refund PC	185.20	Barclays Community
			Total-----	5,720.73	

Kirton and Falkenham Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

<u>A - Receipts</u>		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1	Precept	0.00	16,075.00	8,037.50	0.00	0.00	-8,037.50
2	SCC Locality Grant	0.00	0.00	0.00	0.00	0.00	0.00
3	SCDC Community Enabling Fund	0.00	0.00	0.00	0.00	0.00	0.00
4	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00
5	Other Grants and Donations	0.00	0.00	0.00	0.00	0.00	0.00
6	Collections	0.00	0.00	0.00	0.00	0.00	0.00
29	VAT Refund RG	0.00	0.00	5,535.53	0.00	588.53	4,947.00
		£0.00	16,075.00	£13,573.03	0.00	£588.53	-3,090.50

<u>B - Administration</u>		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
7	Salaries /PAYE	0.00	0.00	0.00	5,882.00	2,258.75	3,623.25
8	Stationery/Post/Telecoms	0.00	0.00	0.00	770.00	148.97	621.03
9	Mileage	0.00	0.00	0.00	125.00	22.05	102.95
10	Insurance	0.00	0.00	0.00	1,822.00	0.00	1,822.00
12	Annual subscriptions	0.00	0.00	0.00	607.00	524.01	82.99
13	Councillor Expenses	0.00	0.00	0.00	180.00	36.18	143.82
20	Audit	0.00	0.00	0.00	190.00	0.00	190.00
21	Training	0.00	0.00	0.00	202.00	0.00	202.00
22	Election Costs	0.00	0.00	0.00	0.00	0.00	0.00
23	Website and Accounting Licences	0.00	0.00	0.00	0.00	128.50	-128.50
26	Publicity	0.00	0.00	0.00	202.00	0.00	202.00
		£0.00	0.00	£0.00	9,980.00	£3,118.46	6,861.54

<u>C - Recreation Ground</u>		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
14	Semi-Annual Grants	0.00	0.00	0.00	4,554.00	2,250.00	2,304.00
16	Hedge-cutting contribution	0.00	0.00	0.00	0.00	0.00	0.00
17	VAT Refund/Advance	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	4,554.00	£2,250.00	2,304.00

<u>D - Section 137/145 Grants</u>		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
15	Section 137/145 Grants	0.00	0.00	0.00	1,822.00	25.00	1,797.00
		£0.00	0.00	£0.00	1,822.00	£25.00	1,797.00

<u>E - Environment</u>		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
19	Village Green Tree and Shrub cutt	0.00	0.00	0.00	300.00	0.00	300.00
24	Village Green grass cutting	0.00	0.00	0.00	510.00	0.00	510.00
27	Village Green Electricity	0.00	0.00	0.00	30.00	32.90	-2.90
28	Repairs and Replacements	0.00	0.00	0.00	0.00	57.50	-57.50
		£0.00	0.00	£0.00	840.00	£90.40	749.60

NET TOTAL	£0.00	16,075.00	£13,573.03	17,196.00	£6,072.39	8,621.64
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