

Payments

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21 December 2017 (2017-2018)

Kirton and Falkenham Parish Council
Uncashed payments\transfers out (All banks)
(Upto 21/12/2017)

| Voucher | Date | Cheque No. | Description | Total | Bank |
|-------------------|-------------|-------------------|-----------------------------|-----------------|-------------|
| 50 | 21/12/2017 | | Clerk's Salary | 312.00 | Unity Trust |
| 51 | 21/12/2017 | | RFO's Salary | 80.79 | Unity Trust |
| 52 | 21/12/2017 | | PAYE & NI | 294.60 | Unity Trust |
| 53 | 21/12/2017 | | Training | 26.40 | Unity Trust |
| 54 | 21/12/2017 | | Lighting replacements | 16.00 | Unity Trust |
| 55 | 21/12/2017 | | Village Green grass-cutting | 494.40 | Unity Trust |
| Total----- | | | | 1,224.19 | |

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 +/- Under/over spend |
|------------------|------------------------------|------------------|------------------|--------------|-----------|---------------|-------------|--------------------------------------|
| | | Estimated | Actual | Variance | Estimated | Actual | Variance | |
| 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 +/- Under/over spend |
|------------------|---------------------------------|-----------|--------|----------|-----------------|-----------------|--------------|--------------------------------------|
| | | Estimated | Actual | Variance | Estimated | Actual | Variance | |
| 7 | Salaries /PAYE | | | | 5,882.00 | 4,419.11 | 1,463 | 1,463 |
| 8 | Stationery/Post/Telecoms | | | | 770.00 | 247.46 | 523 | 523 |
| 9 | Mileage | | | | 125.00 | 72.90 | 52 | 52 |
| 10 | Insurance | | | | 1,822.00 | 1,238.01 | 584 | 584 |
| 12 | Annual subscriptions | | | | 607.00 | 524.01 | 83 | 83 |
| 13 | Councillor Expenses | | | | 180.00 | 36.18 | 144 | 144 |
| 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 | | | | | 18.00 | -18 | -18 |
| SUB TOTAL | | | | | 9,980.00 | 7,032.46 | 2,948 | 2,948 |

Cost Centre C - Recreation Ground

| Code | Title | Receipts | | | Payments | | | Net Position +/- Under/over spend |
|------------------|----------------------------|-----------|--------|----------|-----------------|-----------------|-----------|--------------------------------------|
| | | Estimated | Actual | Variance | Estimated | Actual | Variance | |
| 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 +/- Under/over spend |
|------------------|------------------------|-----------|--------|----------|-----------------|---------------|--------------|--------------------------------------|
| | | Estimated | Actual | Variance | Estimated | Actual | Variance | |
| 15 | Section 137/145 Grants | | | | 1,822.00 | 105.00 | 1,717 | 1,717 |
| SUB TOTAL | | | | | 1,822.00 | 105.00 | 1,717 | 1,717 |

Cost Centre E - Environment

| Code | Title | Receipts | | | Payments | | | Net Position +/- Under/over spend |
|------------------|----------------------------------|-----------|--------|----------|---------------|---------------|------------|--------------------------------------|
| | | Estimated | Actual | Variance | Estimated | Actual | Variance | |
| 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 | 12,906.59 | 4,289 | 9,832 |
| V.A.T. | | 185.20 | | | 209.09 | | |
| GROSS TOTAL | | 21,802.68 | | | 13,115.68 | | |

Kirton and Falkenham Parish Council

| | | | |
|----------|--|------------|------------------|
| | Bank Reconciliation at 21/12/2017 | | |
| | Cash in Hand 01/04/2017 | | |
| | | | 23,808.30 |
| | ADD | | |
| | Receipts 01/04/2017 - 21/12/2017 | | 21,802.68 |
| A | SUBTRACT | | |
| | Payments 01/04/2017 - 21/12/2017 | | 45,610.98 |
| | | | 13,115.68 |
| | Cash in Hand 21/12/2017 | | |
| | (per Cash Book) | | 32,495.30 |
| | 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 | 20/11/2017 | 14,557.73 |
| | | | |
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| | | | |
| B | Less unrepresented cheques | | 33,719.49 |
| | As attached | | 1,224.19 |
| | | | 32,495.30 |
| | Plus unrepresented receipts | | |
| | As attached | | 0.00 |
| | Adjusted Bank Balance | | 32,495.30 |
| | A = B Checks out OK | | |