

**Kirton and Falkenham Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
22 Salaries /PAYE	22/07/2018		Unity Trust		Clerk's Salary	C.A. Shaw	X	337.00	0.00	337.00
23 Salaries /PAYE	22/07/2018		Unity Trust		RFO's Salary	D.J Lines	X	87.07	0.00	87.07
24 Mileage	31/07/2018		Unity Trust		Clerk's Expenses - mileage	C.A. Shaw	X	15.30	0.00	15.30
25 Stationery/Post/Telecons	31/07/2018		Unity Trust		Clerk's Expenses - Postage	C.A. Shaw	X	1.88	0.00	1.88
26 Stationery/Post/Telecons	31/07/2018		Unity Trust		Clerk's Expenses - Broadband	C.A. Shaw	S	96.61	19.32	115.93
27 VAT Refund RG	13/08/2018		Barclays Community		VAT Refund RG	K&FRG	X	960.32	0.00	960.32
28 Annual subscriptions	13/08/2018		Unity Trust		Annual Subscription	Information Commissioner's I	X	35.00	0.00	35.00
<b>Total</b>								<b>1,533.18</b>	<b>19.32</b>	<b>1,552.50</b>

13 August 2018 (2018-2019)

**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	13/08/2018		Barclays Community		VAT Refund RG	HMRC	X	960.32	0.00	960.32
3 VAT Refund PC	13/08/2018		Barclays Community		VAT Refund PC	HMRC	R	0.00	288.27	288.27
4 Bank Interest	13/08/2018		Barclays Business Prem		Interest Income	Barclays Bank	X	8.43	0.00	8.43
<b>Total</b>								<b>968.75</b>	<b>288.27</b>	<b>1,257.02</b>

**Kirton and Falkenham Parish Council**

<b>Bank Reconciliation at 13/08/2018</b>		
Cash in Hand 01/04/2018		
		32,241.77
<b>ADD</b>		
Receipts 01/04/2018 - 13/08/2018		10,257.02
<b>SUBTRACT</b>		
Payments 01/04/2018 - 13/08/2018		42,498.79
		7,539.28
<b>A</b>	<b>Cash in Hand 13/08/2018</b> (per Cash Book)	<b>34,959.51</b>
Cash in hand per Bank Statements		
Cash	01/06/2017	0.00
Barclays Community	03/08/2018	2,671.28
Barclays Business Premium	03/08/2018	16,905.92
NS&I Recreation Ground	12/10/2017	0.00
NS&I Village Green	12/10/2017	0.00
Unity Trust	13/08/2018	16,342.63
VG	10/06/2018	0.00
		<b>35,919.83</b>
Less unrepresented cheques As attached		960.32
		34,959.51
Plus unrepresented receipts As attached		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>34,959.51</b>

**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	18,000.00	9,000.00	-9,000					-9,000
2	SCC Locality Grant								
3	SCDC Community Enabling Fund								
4	Bank Interest	90.00	8.43	-82					-82
5	Other Grants and Donations								
6	Collections								
29	VAT Refund RG		960.32	960		960.32	-960		
30	VAT Refund PC								
<b>SUB TOTAL</b>		<b>18,090.00</b>	<b>9,968.75</b>	<b>-8,121</b>		<b>960.32</b>	<b>-960</b>		<b>-9,082</b>

**Cost Centre B - Administration**

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend	
7	Salaries /PAYE				6,997.00	1,897.04	5,100		5,100
8	Stationery/Post/Telecoms				535.00	298.87	236		236
9	Mileage				128.00	15.30	113		113
10	Insurance				1,600.00	373.00	1,227		1,227
12	Annual subscriptions				565.00	558.22	7		7
13	Councillor Expenses				180.00	50.23	130		130
20	Audit				130.00		130		130
21	Training				206.00		206		206
22	Election Costs								
23	Website and Accounting Licences				167.00	100.00	67		67
26	Publicity				206.00		206		206
31	Bank Charges				54.00	18.00	36		36
33	Professional fees				800.00		800		800
<b>SUB TOTAL</b>					<b>11,568.00</b>	<b>3,310.66</b>	<b>8,257</b>		<b>8,257</b>

**Cost Centre C - Recreation Ground**

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend	
14	Semi-Annual Grants				4,600.00	2,250.00	2,350		2,350
16	Hedge-cutting contribution								
17	VAT Refund/Advance								
<b>SUB TOTAL</b>					<b>4,600.00</b>	<b>2,250.00</b>	<b>2,350</b>		<b>2,350</b>

**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				1,600.00	25.00	1,575		1,575
<b>SUB TOTAL</b>					<b>1,600.00</b>	<b>25.00</b>	<b>1,575</b>		<b>1,575</b>

**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				306.00		306		306
24	Village Green grass cutting				587.00		587		587
27	Village Green Electricity				34.00	34.27	0		0
28	Repairs and Replacements				500.00		500		500
<b>SUB TOTAL</b>					<b>1,427.00</b>	<b>34.27</b>	<b>1,393</b>		<b>1,393</b>

**Cost Centre F - Community Projects**

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend	
32	VG Bollards					742.00	-742		-742
<b>SUB TOTAL</b>						<b>742.00</b>	<b>-742</b>		<b>-742</b>

<b>NET TOTAL</b>		<b>18,090.00</b>	<b>9,968.75</b>	<b>-8,121</b>	<b>19,195.00</b>	<b>7,322.25</b>	<b>11,873</b>		<b>3,752</b>
<b>V.A.T.</b>			<b>288.27</b>			<b>217.03</b>			
<b>GROSS TOTAL</b>			<b>10,257.02</b>			<b>7,539.28</b>			