

Kirton and Falkenham Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Salaries /PAYE	02/05/2018		Unity Trust		RFO's Salary	D J Lines	X	80.99	0.00	80.99
2 Salaries /PAYE	02/05/2018		Unity Trust		Clerk's Salary	C A Shaw	X	312.00	0.00	312.00
3 Councillor Expenses	02/05/2018		Unity Trust		AFM Expenses	G Walker	S	50.23	10.04	60.27
4 Stationery/Post/Telecons	02/05/2018		Unity Trust		Clerk's Expenses - Broadband	C A Shaw	S	104.29	20.86	125.15
5 Stationery/Post/Telecons	02/05/2018		Unity Trust		Clerk's Expenses - Software Lic	C A Shaw	S	14.57	2.92	17.49
6 Stationery/Post/Telecons	02/05/2018		Unity Trust		Clerk's Expenses - Stationery	C A Shaw	S	68.87	13.78	82.65
7 Village Green Electricity	02/05/2018		Unity Trust		Village Green Electricity	E-on	L	34.27	1.71	35.98
8 Stationery/Post/Telecons	02/05/2018		Unity Trust		Clerk's Expenses - Postage	C A Shaw	E	12.65	0.00	12.65
9 Website and Accounting Lic	02/05/2018		Unity Trust		Website Licence	Suffolk Cloud	E	100.00	0.00	100.00
10 Salaries /PAYE	21/05/2018		Unity Trust		Clerk's Salary	C A Shaw	X	312.00	0.00	312.00
11 Salaries /PAYE	21/05/2018		Unity Trust		RFO's Salary	D J Lines	X	80.79	0.00	80.79
12 Semi-Annual Grants	21/05/2018		Unity Trust		Recreation Ground Grant	KBFRG	X	2,250.00	0.00	2,250.00
13 Section 137/145 Grants	21/05/2018		Unity Trust		S137/145 Grants	Community Action Suffolk	X	25.00	0.00	25.00
14 SCDC Community Enabling F	21/05/2018		Unity Trust		VG Bollards	Suffolk Coastal Norse	S	742.00	148.40	890.40
15 Annual subscriptions	21/05/2018		Unity Trust		Annual Subscription	SALC	E	523.22	0.00	523.22
16 Insurance	10/06/2018		Unity Trust		Insurance Premium	Community Action Suffolk In	E	355.28	0.00	355.28
17 Insurance	28/06/2018		Unity Trust		Insurance Premium	Community Action Suffolk	E	17.72	0.00	17.72
18 Salaries /PAYE	28/06/2018		Unity Trust		Clerk's Salary	C A Shaw	X	312.00	0.00	312.00
19 Salaries /PAYE	28/06/2018		Unity Trust		RFO's Salary	D J Lines	X	80.79	0.00	80.79
20 Salaries /PAYE	28/06/2018		Unity Trust		PAYE & NI	HMRC	X	294.40	0.00	294.40
21 Bank Charges	05/07/2018		Unity Trust		Bank Charges	Unity Trust	X	18.00	0.00	18.00
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	101428	VAT Refund RG	KBFRG	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
29 Salaries /PAYE	26/08/2018		Unity Trust		Clerk's Salary	C A Shaw	X	318.40	0.00	318.40
30 Salaries /PAYE	26/08/2018		Unity Trust		RFO's Salary	D J Lines	X	82.41	0.00	82.41
31 Salaries /PAYE	26/09/2018		Unity Trust		Clerk's Salary	C A Shaw	X	318.40	0.00	318.40
32 Salaries /PAYE	26/09/2018		Unity Trust		RFO's Salary	D J Lines	X	82.41	0.00	82.41
33 Salaries /PAYE	26/09/2018		Unity Trust		PAYE & NI	HMRC	X	306.20	0.00	306.20
34 Audit	26/09/2018		Unity Trust		Audit Fee	PKF Littlejohn LLP	S	200.00	40.00	240.00
35 Section 137/145 Grants	26/09/2018		Barclays Community	101430	Defibrillator Grant	A Hayden	X	50.00	0.00	50.00
36 Insurance	14/10/2018		Unity Trust		Insurance Premium	Norris and Fisher Insurance I	X	995.29	0.00	995.29
37 Bank Charges	14/10/2018		Unity Trust		Bank Charges	Unity Trust	X	18.00	0.00	18.00
38 Semi-Annual Grants	14/10/2018		Unity Trust		Recreation Ground Grant	KBFRG	X	2,250.00	0.00	2,250.00
39 Publicity	14/10/2018		Barclays Community	101429	Hall Hire	Kirton PCC	X	20.00	0.00	20.00
40 VAT Refund RG	14/10/2018		Barclays Community	101432	VAT Refund RG	KBFRG	X	1,768.77	0.00	1,768.77
41 Salaries /PAYE	23/10/2018		Unity Trust		Clerk's Salary	C A Shaw	X	318.40	0.00	318.40
42 Salaries /PAYE	23/10/2018		Unity Trust		RFO's Salary	D J Lines	X	82.41	0.00	82.41
43 Salaries /PAYE	19/11/2018		Unity Trust		Clerk's Salary	C A Shaw	X	397.80	0.00	397.80
44 Salaries /PAYE	19/11/2018		Unity Trust		RFO's Salary	D J Lines	X	82.41	0.00	82.41
45 Village Green Tree and Shrub	19/11/2018		Unity Trust		Village Green hedge-cutting	D L Cope	X	163.00	0.00	163.00
46 SCDC Community Enabling F	19/11/2018		Unity Trust		VG Bollards	Suffolk Coastal Norse	S	161.54	32.31	193.85
47 Village Green grass cutting	19/11/2018		Unity Trust		Village Green grass-cutting	Suffolk Coastal Norse	S	412.00	82.40	494.40
48 Section 137/145 Grants	19/11/2018		Barclays Community		S137/145 Grants	RAF Benevolent Fund	X	155.67	0.00	155.67
Total								15,505.36	371.74	15,877.10

Kirton and Falkenham Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1 Precept	02/05/2018		Unity Trust		Precept	SCDC	X	9,000.00	0.00	9,000.00
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 Pre		Interest Income	Barclays Bank	X	8.43	0.00	8.43
5 Precept	14/10/2018		Unity Trust		Precept	SCDC	X	9,000.00	0.00	9,000.00
6 VAT Refund RG	14/10/2018		Barclays Community		VAT Refund RG	HMRC	X	1,768.77	0.00	1,768.77
7 Bank Interest	14/10/2018		Barclays Business Pre		Interest Income	Barclays Bank	X	8.43	0.00	8.43
8 Collections	19/11/2018		Barclays Community		AD Collection	Public Cash collection	X	155.67	0.00	155.67
9 Community Infrastructure Le	19/11/2018		Unity Trust		CIJ Receipt	SCDC	X	1,209.99	0.00	1,209.99
Total								22,111.61	288.27	22,399.88

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	18,000.00					
2	SCC Locality Grant							
3	SCDC Community Enabling Fund					903.54	-904	-904
4	Bank Interest	90.00	16.86	-73				-73
5	Other Grants and Donations							
6	Collections		155.67	156				156
29	VAT Refund RG		2,729.09	2,729		2,729.09	-2,729	
30	VAT Refund PC							
34	Community Infrastructure Levy		1,209.99	1,210				1,210
SUB TOTAL		18,090.00	22,111.61	4,022		3,632.63	-3,633	389

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	3,885.88	3,111	3,111
8	Stationery/Post/Telecoms				535.00	298.87	236	236
9	Mileage				128.00	15.30	113	113
10	Insurance				1,600.00	1,368.29	232	232
12	Annual subscriptions				565.00	558.22	7	7
13	Councillor Expenses				180.00	50.23	130	130
20	Audit				130.00	200.00	-70	-70
21	Training				206.00		206	206
22	Election Costs							
23	Website and Accounting Licences				167.00	100.00	67	67
26	Publicity				206.00	20.00	186	186
31	Bank Charges				54.00	36.00	18	18
33	Professional fees				800.00		800	800
SUB TOTAL					11,568.00	6,532.79	5,035	5,035

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	4,500.00	100	100
16	Hedge-cutting contribution							
17	VAT Refund/Advance							
SUB TOTAL					4,600.00	4,500.00	100	100

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	230.67	1,369	1,369
SUB TOTAL					1,600.00	230.67	1,369	1,369

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	163.00	143	143
24	Village Green grass cutting				587.00	412.00	175	175
27	Village Green Electricity				34.00	34.27	0	0
28	Repairs and Replacements				500.00		500	500
SUB TOTAL					1,427.00	609.27	818	818

Cost Centre F - Community Projects

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

NET TOTAL	18,090.00	22,111.61	4,022	19,195.00	15,505.36	3,690	7,711
V.A.T.		288.27			371.74		
GROSS TOTAL		22,399.88			15,877.10		

Kirton and Falkenham Parish Council

	Bank Reconciliation at 21/11/2018		
	Cash in Hand 01/04/2018		
			32,241.77
	ADD		
	Receipts 01/04/2018 - 21/11/2018		22,399.88
	SUBTRACT		54,641.65
	Payments 01/04/2018 - 21/11/2018		15,877.10
A	Cash in Hand 21/11/2018 (per Cash Book)		38,764.55
	Cash in hand per Bank Statements		
	Cash	01/06/2017	0.00
	Barclays Community	02/11/2018	1,640.96
	Barclays Business Premium	02/11/2018	16,914.35
	NS&I Recreation Ground	12/10/2017	0.00
	NS&I Village Green	12/10/2017	0.00
	Unity Trust	21/11/2018	20,209.24
	VG	10/06/2018	0.00
			38,764.55
	Less unpresented cheques As attached		155.67
			38,608.88
	Plus unpresented receipts As attached		155.67
B	Adjusted Bank Balance		38,764.55