

Kirton and Falkenham Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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/Advance	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
Total									6,810.69	40.00	6,850.69

Kirton and Falkenham Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
5	Receipt	14/10/2018		Unity Trust		Receipt	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
Total									10,777.20	0.00	10,777.20

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							
4	Bank Interest	90.00	16.86	-73				-73
5	Other Grants and Donations							
6	Collections							
29	VAT Refund RG		2,729.09	2,729		960.32	-960	1,769
30	VAT Refund PC							
SUB TOTAL		18,090.00	20,745.95	2,656		960.32	-960	1,696

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	3,405.67	3,591	3,591
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	6,052.58	5,515	5,515

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					1,768.77	-1,769	-1,769
SUB TOTAL					4,600.00	6,268.77	-1,669	-1,669

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	75.00	1,525	1,525
SUB TOTAL					1,600.00	75.00	1,525	1,525

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
SUB TOTAL					1,427.00	34.27	1,393	1,393

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
SUB TOTAL						742.00	-742	-742

NET TOTAL	18,090.00	20,745.95	2,656	19,195.00	14,132.94	5,062	7,718
V.A.T.		288.27			257.03		
GROSS TOTAL		21,034.22			14,389.97		

Kirton and Falkenham Parish Council

Bank Reconciliation at 23/10/2018			
	Cash in Hand 01/04/2018		32,241.77
	ADD		
	Receipts 01/04/2018 - 23/10/2018		21,034.22
	SUBTRACT		
	Payments 01/04/2018 - 23/10/2018		14,389.97
A	Cash in Hand 23/10/2018 (per Cash Book)		38,886.02
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	Cash in hand per Bank Statements		
	Cash 01/06/2017	0.00	
	Barclays Community 04/10/2018	3,479.73	
	Barclays Business Premium 04/10/2018	16,914.35	
	NS&I Recreation Ground 12/10/2017	0.00	
	NS&I Village Green 12/10/2017	0.00	
	Unity Trust 23/10/2018	20,330.71	
	VG 10/06/2018	0.00	
			40,724.79
	Less unpresented cheques As attached		1,838.77
			38,886.02
	Plus unpresented receipts As attached		0.00
B	Adjusted Bank Balance		38,886.02