

Kirton and Falkenham Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	02/05/2018		Unity Trust		RFO's Salary	D J Lines	X	80.99	0.00	80.99
2	02/05/2018		Unity Trust		Clerk's Salary	C A Shaw	X	312.00	0.00	312.00
3	02/05/2018		Unity Trust		APM Expenses	G Walker	S	50.23	10.04	60.27
4	02/05/2018		Unity Trust		Clerk's Expenses - Broadband	C A Shaw	S	104.29	20.86	125.15
5	02/05/2018		Unity Trust		Clerk's Expenses - Software lic	C A Shaw	S	14.57	2.92	17.49
6	02/05/2018		Unity Trust		Clerk's Expenses - Stationery	C A Shaw	S	68.87	13.78	82.65
7	02/05/2018		Unity Trust		Village Green Electricity	E-on	L	34.27	1.71	35.98
8	02/05/2018		Unity Trust		Clerk's Expenses - Postage	C A Shaw	E	12.65	0.00	12.65
9	02/05/2018		Unity Trust		Website Licence	Suffolk Cloud	E	100.00	0.00	100.00
10	21/05/2018		Unity Trust		Clerk's Salary	C A Shaw	X	312.00	0.00	312.00
11	21/05/2018		Unity Trust		RFO's Salary	D J Lines	X	80.79	0.00	80.79
12	21/05/2018		Unity Trust		Recreation Ground Grant	KBFRG	X	2,250.00	0.00	2,250.00
13	21/05/2018		Unity Trust		S137/145 Grants	Community Action Suffolk	X	25.00	0.00	25.00
14	21/05/2018		Unity Trust		VG Bollards	Suffolk Coastal Horse	S	742.00	148.40	890.40
15	21/05/2018		Unity Trust		Annual Subscription	SALC	E	523.22	0.00	523.22
16	10/06/2018		Unity Trust		Insurance Premium	Community Action Suffolk Ins	E	355.28	0.00	355.28
Total								5,066.16	197.71	5,263.87

Kirton and Falkenham Parish Council

Bank Reconciliation at 10/06/2018			
	Cash in Hand 01/04/2018		32,241.77
ADD	Receipts 01/04/2018 - 10/06/2018		9,000.00
			41,241.77
SUBTRACT	Payments 01/04/2018 - 10/06/2018		5,263.87
A	Cash in Hand 10/06/2018 (per Cash Book)		35,977.90
	Cash in hand per Bank Statements		
	Cash	01/06/2017	0.00
	Barclays Community	31/03/2018	1,422.69
	Barclays Business Premium	31/03/2018	16,897.49
	NS&I Recreation Ground	12/10/2017	0.00
	NS&I Village Green	12/10/2017	0.00
	Unity Trust	10/06/2018	17,657.72
	VG	10/06/2018	0.00
			35,977.90
	Less unpresented cheques As attached		0.00
			35,977.90
	Plus unpresented receipts As attached		0.00
B	Adjusted Bank Balance		35,977.90

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		-90				-90
5	Other Grants and Donations							
6	Collections							
29	VAT Refund RG							
30	VAT Refund PC							
SUB TOTAL		18,090.00	9,000.00	-9,090				-9,090
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	785.78	6,211	6,211
8	Stationery/Post/Telecoms				535.00	200.38	335	335
9	Mileage				128.00		128	128
10	Insurance				1,600.00	355.28	1,245	1,245
12	Annual subscriptions				565.00	523.22	42	42
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		54	54
33	Professional fees				800.00		800	800
SUB TOTAL					11,568.00	2,014.89	9,553	9,553
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							
SUB TOTAL					4,600.00	2,250.00	2,350	2,350
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
SUB TOTAL					1,600.00	25.00	1,575	1,575
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	9,000.00	-9,090	19,195.00	5,066.16	14,129	5,039
V.A.T.			0.00			197.71		
GROSS TOTAL			9,000.00			5,263.87		