

Claxton & Sand Hutton Parish Council

Bank Reconciliation as as 31 March 2018

Balance b/f 01 April 2017	7343.00 ✓
Add receipts	5345.16 ✓
	<u>12688.16</u>
Less payments	5523.58
Balance c/f	<u>7164.58</u>

Balance at bank and in hand:

Investment account	1527.70 ✓
Current account	5791.16 ✓
Petty Cash	0.00
	<u>7318.86</u>

Unpresented items:

Ref Amount

100310	154.28	
	<u>0.00</u>	<u>154.28</u>
		<u>7164.58</u>

*Cleared
23/4/18*

0.00

Ring Fenced Funding

Defibrillators	537.32
Transparency Code	521.10
Winter Weather	167.20
Parish Plan	175.97
	<u>1401.59</u>

Earmarked 2018-2019 (Repairs/Renewals) 2000.00

Net Parish Council Funds 3762.99

Claxton & Sand Hutton Parish Council

Inc&Exp 5345.16
S/b Zero 0.00

RECEIPTS 2017-2018

Date	Payer	Description	Reference Amount	Precept	VAT	Interest	Grant	
13/04/2017	Ryedale District Council	Precept	5345.16	4789.00	342.50	0.71	212.95	0.00
15/09/2017	HIMRC	Vat Refund	2394.50 ✓	2394.50				0.00
20/09/2017	Ryedale District Council	Precept	342.50 ✓	342.50				0.00
01/10/2017	YLCA	Transparency Code	2394.50 ✓	2394.50				0.00
2017-2018	HSBC	Gross Interest	212.55			0.71	212.95	0.00
			0.71					0.00

5062.5722
5523.52
Nu.

Claxton & Smei Hutton Parish Council

Incl (Vat) 5/23 (Pays) 5523.54 0.00

PAYMENTS 2017-2018

Date	Payee	Description	Cheque Reference	Amount	Parish Clerk	Street Lights	Insurance	Subs	Expenses	Grass Cutting	Audits	Grants	Misc	S137	VAT	5523.58
08/05/2017	Ficna Hill	Salary	100283	138.42	138.42	1972.44	212.49	128.00	155.27	1500.00	60.00	148.00	618.57	0.00	0.00	5523.58
08/05/2017	NYCC	Street Light Energy	138.42	138.42	138.42	212.49	212.49									461.21
08/05/2017	YUCA	Subscription	100284	254.99												42.5
08/05/2017	Ficna Hill	Salary	100285	128.00	138.42			128.00								
26/06/2017	The Community Heartbeat Trust	Defib Batteries	100286	138.42	138.42											
26/06/2017	Ficna Hill	Salary	100287	558.00	138.42								465.00			93
26/06/2017	HMRC	PAYE	100288	138.42	138.42											
26/06/2017	Zurich	Insurance	100289	103.80	103.80											
26/06/2017	YUCA	Internal Audit	100290	257.60			257.60									
14/08/2017	Ficna Hill	Salary	100291	60.00	138.42						60.00					
14/08/2017	Ficna Hill	Salary	100292	138.42	138.42											
14/08/2017	Milke N Take Ceramics	Medieval Fayre	100293	138.42	138.42											
14/08/2017	Event Insurance	Street Party	100294	94.00								94.00				
25/09/2017	Ficna Hill	Salary	100295	54.00	138.42							54.00				
06/11/2007	Ficna Hill	Salary	100296	138.42	138.42											
06/11/2007	Ficna Hill	Salary	100297	138.42	138.42											
06/11/2007	Ficna Hill	Salary	100298	138.42	138.42											
06/11/2017	British Legion	Wreath	100299	25.00									25.00			
06/11/2017	Ficna Hill	Salary	100300	138.42	138.42											
11/12/2017	Ficna Hill	Salary	100301	138.42	138.42											
11/12/2017	HMRC	PAYE	100302	207.60	207.60											
11/12/2017	J & J Rycroft	Grass Cutting	100303	1300.00					1500.00							
29/01/2018	Ficna Hill	Salary	100304	138.42	138.42											
29/01/2018	Ficna Hill	Printer Shared Cost	100305	27.77					27.77							
05/09/2018	Ficna Hill	Cancelled	100306	138.42	138.42											
05/09/2018	Ficna Hill	Salary	100307	25.00												
05/09/2018	Ficna Hill	Home Working Allowance	100308	81.13												
05/09/2018	Ficna Hill	Leptop Share Cost	100309	154.28												
05/09/2018	RDC	Dog Bin	100310	31.37												
05/09/2018	Ficna Hill	Expenses	100311	31.37									128.57			25.71

618.57
148.00
766.57
702.06
64.57

171
465
702
257.60

618.57
148.00
766.57
702.06
64.57

Claxton & Sand Hutton Parish Council

Income and Expenditure Account Year Ending 31 March 2018

31/03/2017		31/03/2018	Budget	2018-19 Budget
Income				
4789.00	Precept	4789.00	4789	4909
0.00	Grant	212.95		
0.87	Interest	0.71		
	Grass Cutting Rebate			
386.96	VAT Reclaimed	342.50		
<u>5176.83</u>	Total Income	<u>5345.16</u>	<u>4789.00</u>	<u>4909.00</u>
Expenditure				
2045.40	Parish Clerk	1972.44	2050.00	2100.00
212.49	Street Lights - Electricity	212.49	250.00	250.00
	Street Lights - Maintenance		160.00	170.00
251.85	Insurance	257.60	250.00	270.00
1510.00	Grass Cutting	1500.00	1800.00	1800.00
124.00	Subscriptions	128.00	125.00	135.00
160.94	Administration/Expenses	165.27	175.00	175.00
112.00	Charitable Donations	173.00	25.00	50.00
0.00	Defibrillators	465.00 ✓		
90.00	Audit Fees	60.00 ✓	145.00	100.00
	Street Furniture	128.57 ✓		
342.50	VAT (To Be Reclaimed)	461.21		350.00
<u>4849.18</u>	Total Expenditure	<u>5523.58</u> ✓	<u>4980.00</u>	<u>5400.00</u>
<u>327.65</u>	Surplus/(Deficit)	<u>-178.42</u>	<u>-191.00</u>	<u>-491.00</u>

Date: 14 May 2018