

Brockhampton with Much Fawley Parish Council Receipts & Payments 01.04.16 - 31.03.17

As at 31/03/2017

Closing Balances as at 31/03/2016

£947.04 £1,620.53 £2,567.57

Date	Details	Voucher	Minute Ref	Receipts			Payments					C&E Refund	Line Totals	Current A/C Balance	Reserve A/C* Balance	Total of Accounts	Cleared		
				Receipt	Payment	Precept	Others	Deposit A/C Interest	Clerk's Salary	Admin	Grants & Donations							Other	VAT Input
1-4-15	Balance brought forward												£0.00	£947.04	£1,620.53	£2,567.57			
19-4-16	Precept			£1,800.00		1800.00							£1,800.00	£2,747.04	£1,620.53	£4,367.57	Y		
19-5-16	Repayment												£0.00	£2,747.04	£1,620.53	£4,367.57	Y		
28-4-16	E Parry-Jones Clerk Salary April				£112.69				-112.69				-£112.69	£2,634.35	£1,620.53	£4,254.88	Y		
30-4-16	Interest			£0.04				0.04					£0.04	£2,634.35	£1,620.57	£4,254.92	Y		
9-5-16	Jeremy Moore Lengthsman March & April		304		£147.50								-£147.50	£2,486.85	£1,620.57	£4,107.42	Y		
9-5-16	Herefordshire Council Election		305		£43.47								-£43.47	£2,443.38	£1,620.57	£4,063.95	Y		
9-5-16	Aon Insurance		306		£273.75								-£273.75	£2,169.63	£1,620.57	£3,790.20	Y		
9-5-16	E Parry-Jones stationery		307		£6.80								-£6.80	£2,162.83	£1,620.57	£3,783.40	Y		
9-5-16	P Scull Parish Meeting expenses		308		£44.33								-£44.33	£2,118.50	£1,620.57	£3,739.07	Y		
10-5-16	Herefordshire Council Lengthsman funding			£472.00			472.00						£472.00	£2,590.50	£1,620.57	£4,211.07	Y		
13-5-16	Herefordshire Council Lengthsman funding			£324.50			324.50						£324.50	£2,915.00	£1,620.57	£4,535.57	Y		
28-5-16	E Parry-Jones Clerk Salary May		SO		£112.69				-112.69				-£112.69	£2,802.31	£1,620.57	£4,422.88	Y		
31-5-16	Interest			£0.05				0.05					£0.05	£2,802.31	£1,620.62	£4,422.93	Y		
28-6-16	E Parry-Jones Clerk Salary June		SO		£112.69				-112.69				-£112.69	£2,689.62	£1,620.62	£4,310.24	Y		
30-6-16	Interest			£0.05				0.05					£0.05	£2,689.62	£1,620.67	£4,310.29	Y		
11-7-16	Jeremy Moore Lengthsman May & June		309		£354.00								-£354.00	£2,335.62	£1,620.67	£3,956.29	Y		
11-7-16	Ian Binns Internal Audit		310		£40.00					-40.00			-£40.00	£2,295.62	£1,620.67	£3,916.29	Y		
11-7-16	E Parry-Jones Addit. hours, PAYE & expenses		311		£152.75				-132.76	-16.66			-£152.75	£2,142.87	£1,620.67	£3,763.54	Y		
28-7-16	E Parry-Jones Clerk Salary July		SO		£140.87				-140.87				-£140.87	£2,002.00	£1,620.67	£3,622.67	Y		
29-7-16	Interest			£0.04				0.04					£0.04	£2,002.00	£1,620.71	£3,622.71	Y		
28-8-16	E Parry-Jones Clerk Salary Aug		SO		£140.87				-140.87				-£140.87	£1,861.13	£1,620.71	£3,481.84	Y		
31-8-16	Interest			£0.05				0.05					£0.05	£1,861.13	£1,620.76	£3,481.89	Y		
12-9-16	Jeremy Moore Lengthsman July & Aug		312		£236.00								-£236.00	£1,625.13	£1,620.76	£3,245.89	Y		
20-9-16	Precept			£1,800.00		1800.00							£1,800.00	£3,425.13	£1,620.76	£5,045.89	Y		
28-9-16	E Parry-Jones Clerk Salary Sept		SO		£140.87				-140.87				-£140.87	£3,284.26	£1,620.76	£4,905.02	Y		
30-9-16	Interest			£0.05				0.05					£0.05	£3,284.26	£1,620.81	£4,905.07	Y		
28-10-16	E Parry-Jones Clerk Salary Oct		SO		£140.87				-140.87				-£140.87	£3,143.39	£1,620.81	£4,764.20	Y		
30-10-16	Interest			£0.05				0.05					£0.05	£3,143.39	£1,620.86	£4,764.25	Y		
7-11-16	Jeremy Moore Lengthsman Sept & Oct		313		£177.00								-£177.00	£2,966.39	£1,620.86	£4,587.25	Y		
7-11-16	Eyelid Productions Website training and support		314		£160.00					-160.00			-£160.00	£2,806.39	£1,620.86	£4,427.25	Y		
7-11-16	E Parry-Jones SLCC subscription		316		£27.23					-27.23			-£27.23	£2,779.16	£1,620.86	£4,400.02	Y		
7-11-16	Transparency Fund Grant			£1,656.79			1656.79						£1,656.79	£4,435.95	£1,620.86	£6,056.81	Y		
28-11-16	E Parry-Jones Clerk Salary Nov		SO		£140.87				-140.87				-£140.87	£4,295.08	£1,620.86	£5,915.94	Y		
30-11-16	Interest			£0.02				0.02					£0.02	£4,295.08	£1,620.88	£5,915.96	Y		
28-12-16	E Parry-Jones Clerk Salary Dec		SO		£140.87				-140.87				-£140.87	£4,154.21	£1,620.88	£5,775.09	Y		
30-12-16	Interest			£0.01				0.01					£0.01	£4,154.21	£1,620.89	£5,775.10	Y		
16-1-17	HALC Website hosting and domain registration		317		£48.00					-48.00			-£48.00	£4,106.21	£1,620.89	£5,727.10	Y		
16-1-17	E Parry-Jones Addit. hours & expenses		318		£48.15					-32.83			-£48.15	£4,058.06	£1,620.89	£5,678.95	Y		
16-1-17	Jeremy Moore Lengthsman Nov & Dec		319		£236.00								-£236.00	£3,822.06	£1,620.89	£5,442.95	Y		
16-1-17	Dawn Scull Christmas party expenses		320		£49.77								-£49.77	£3,772.29	£1,620.89	£5,393.18	Y		
28-1-17	E Parry-Jones Clerk salary January		SO		£140.87				-140.87				-£140.87	£3,631.42	£1,620.89	£5,252.31	Y		
31-1-17	Interest			£0.01				0.01					£0.01	£3,631.42	£1,620.90	£5,252.32	Y		
14-2-17	Lengthsman Scheme funding			£767.00			767.00						£767.00	£4,398.42	£1,620.90	£6,019.32	Y		
28-2-17	E Parry-Jones Clerk salary February				£140.87				-140.87				-£140.87	£4,257.55	£1,620.90	£5,878.45	Y		
28-2-17	Interest			£0.01				0.01					£0.01	£4,257.55	£1,620.91	£5,878.46	Y		
10-3-17	Lengthsman Scheme funding			£295.00			295.00						£295.00	£4,552.55	£1,620.91	£6,173.46	Y		
13-3-17	Brightwells, Capler viewpoint rent		321		£5.00					-5.00			-£5.00	£4,547.55	£1,620.91	£6,168.46	Y		
13-3-17	HALC Annual sub		322		£310.29					-310.29			-£310.29	£4,237.26	£1,620.91	£5,858.17	Y		
13-3-17	Jeremy Moore Lengthsman Jan & Feb		323		£118.00								-£118.00	£4,119.26	£1,620.91	£5,740.17	Y		
13-3-17	E Parry-Jones, stationery		324		£7.99					-7.99			-£7.99	£4,111.27	£1,620.91	£5,732.18	Y		
28-3-17	E Parry-Jones, Clerk's salary March		SO		£140.87				-140.87				-£140.87	£3,970.40	£1,620.91	£5,591.31	Y		
31-3-17	Interest			£0.01				0.01					£0.01	£3,970.40	£1,620.92	£5,591.32	Y		
Column totals for period				£7,115.68	£4,091.93	£3,600.00	£3,515.29	£0.39	£1,771.49	£951.96	£49.77	£1,312.83	£5.88	£0.00	£3,023.75				

Opening Balance £2,567.57

Receipts inc. VAT £7,115.29
Interest £0.39
Total Rcpts £7,115.68

Total Expenditure £4,091.93

Current A/C Balance @ £3,970.40
Reserve A/C Balance @ £1,620.92
Total A/C balance £5,591.32
Rct-Exp £3,023.75

Open. Bal + Tot Rcpt. - Tot Exp. = £5,591.32 Closing Balance

Clos./Bal. to Bank Bal. = £0.00 * NatWest and Co-Op accounts combined