

DATE	MIN	CHECK	PAYEE	DESCRIPTION	ADMINISTRATION PAYMENTS				PARKS PAYMENTS				SEC. DEPOSIT	LIGHTS	OTHER	VAT	TOTAL
					GENERAL	TRAVEL	EXPENSES	RATE	WAGES	G. 137	GRANTS	PLAY					
10/01/2012		372	Clare Massey	Salary and expenses				285.00									285.00
10/02/2012		373	SEDC	gas for engine Jan-Mar 12								31.60				6.28	37.88
10/02/2012		374	Clare Massey	Salaries for site area								2372.00			644.4	3726.40	
10/02/2012		375	The Park Inspection Company	Pool Installation Inspection											250.00	250.00	
10/02/2012		376	John Burt	Pool maintenance 16-17											400	400.00	
15/05/2012		377	St John the Baptist PCC	Village Tea Donation					100.00							100.00	
15/05/2012		378	Clare Massey	Annual rate				45.00								45.00	
15/05/2012		379	Clare Massey	Bank statements	25.00											25.00	
15/05/2012		380	Clare Massey	Salary and expenses			7.99	475.50								483.49	
15/05/2012		381	B&G Gardens and tree care	trimming site area								80.00			16.00	96.00	
15/05/2012		382	Clare and Company	insurance renewal	576.92											576.92	
15/05/2012		383	John Burt	Interest Audit	138.00											138.00	
10/06/2012		384	Clare Massey	Salary and expenses			3.08	475.50								478.58	
10/06/2012		385	B&G Gardens and tree care	trimming site area								40.00			8.00	48.00	
19/06/2012		386	Whitby Park School	Protoplasm donation											40.00	40.00	
17/07/2012		387	Clare Massey	Salary and expenses				381.20								381.20	
17/07/2012		388	B&G Gardens and tree care	trimming site area								40.00			8.00	48.00	
17/07/2012		389	Mrs Clarke	bedlights payment								18.00				18.00	
17/07/2012		390	Richard Fildes	bedlights payment								18.00				18.00	
17/07/2012		391	Russell Warner	bedlights payment								18.00				18.00	
17/07/2012		392	Mr P Whitfield-Courtney	bedlights payment								18.00				18.00	
17/07/2012		393	Mrs Murray	bedlights payment								18.00				18.00	
17/07/2012		394	A Sharpe	bedlights payment								18.00				18.00	
17/07/2012		395	Stanley St John PCC	bedlights payment								36.00				36.00	
17/07/2012		396	Stanley St John Village Hall	bedlights payment								36.00				36.00	
17/07/2012		397	The Village Shop	bedlights payment								18.00				18.00	
17/07/2012		398	Dr and Mrs Batty	bedlights payment								18.00				18.00	
17/07/2012		399	Gummes Forge Ltd	goods for village store								85.40				85.40	
04/08/2012		400	J Broadway Central roofing	work on village hall	DESTROYED										0.00	work changed during order and new cheque needed	
05/08/2012		401	J Broadway Central roofing	work on village hall								5411				5411.00	
11/09/2012		402	Clare Massey	Salary and expenses			2.75	667.1								669.85	
11/09/2012		403	SEDC	gas for site area								40.00				40.00	
11/09/2012		404	SEDC	gas for site area								11.60				11.60	
11/09/2012		405	Wagstaff Limited	inspection of site area								66.50				66.50	
11/09/2012		406	Wagstaff Ltd	gas site								350.00				350.00	
11/09/2012		407	M Page Electrical	village shop bedlight repair								30.00				30.00	
11/09/2012		408	ROO LTD	external audit fee	200.00											200.00	
11/09/2012		409	Farnell Hill auto Zincrover Dist	training course	78.00											78.00	
11/09/2012		410	Clare Massey	Salary and expenses				500.00								500.00	
16/10/2012		411	B&G Gardens and tree care	grass cutting								40.00				40.00	
16/10/2012		412	Clare Massey	Salary and expenses	365.18			381.20								746.38	
16/10/2012		413	C Sharon Laka Chester	Salary and expenses			24.72	429.00								453.72	
20/11/2012		414	John Burt	new statements	3.50											3.50	
20/11/2012		415	Clare Massey	donation				100.00								100.00	
20/11/2012		416	C Sharon Laka Chester	Salary and expenses	67.40	20.30		389.6								477.30	
20/11/2012		417	B&G Gardens and tree care	grass cut and tree cutting								350.00				350.00	
20/11/2012		418	Gummes Forge Ltd	village shop final payment								672.08				672.08	
20/11/2012		419	SEDC	gas site for site area								31.8				31.8	
18/12/2012		420	Clare Massey	Salary and expenses												0.00	
18/12/2012		421	B&G Gardens and tree care	grass cutting								40.00				40.00	
18/12/2012		422	C Sharon Laka Chester	Salary				389.60								389.60	
18/12/2012		423	C Sharon Laka Chester	Salary				31.90								31.90	
22/02/2014		424	SEDC	gas for site area								35.00				35.00	
22/02/2014		425	SEDC	gas for site area								35.00				35.00	
10/03/2014		426	Maple Tree Children's Centre	donation				250.00								250.00	
10/03/2014		427	SEDC	gas site				46.00								46.00	
10/03/2014		427	DLIC	Subscription				112.55								112.55	
10/03/2014		428	DLIC	Subscription				43.00								43.00	
10/03/2014		429	Skandifon	Website Support	24.05											24.05	
10/03/2014		430	DLIC	Subscription				15.00								15.00	
10/03/2014		430	DLIC	Subscription	138.06	145.00	57.84	260.55	3729.70	5365.00	280.00	23485.50	11100.00	0.00	386.00	0.00	47981.81

DATE	REF.	PAYEE	DESCRIPTION	PRECEPT	BANK INT.	OTHER	TOTAL
CURRENT ACCOUNT (Co-op)							
06/04/2017		SODC	First half precept	8500.00			
21/04/2017		SODC	Play area grant	4244			
02/06/2017		HMRC	VAT reclaim repayment			6203.61	
07/09/2017		SODC	Second half precept	8500			
07/11/2017		OALC	Transparency code grant			387.81	
12/12/2017		J W G Newall	Cairns Fudge Loan			1000.00	
YEAR 2017/18 TOTAL				21244.00	0.00	7591.42	28835.42
DEPOSIT ACCOUNT (Scottish Widows)							
01/07/2017		Scottish Widows	Interest		0.23		
01/10/2017		Scottish Widows	Interest		0.24		
01/01/2018		Scottish Widows	Interest		0.24		
01/04/2018		Scottish Widows	Interest		0.23		
YEAR 2017/18 TOTAL				0.00	0.94	0.00	0.94
OVERALL TOTAL				21244.00	0.94	7591.42	28836.36

STANTON ST JOHN PARISH COUNCIL 2017/2018

Receipts and payments for the accounts year ended 31 March 2018

	2016/2017	2017/2018
INCOME		
Precept	15500	17000
Interest	27.58	0.94
Other income		0
grants	24272	5631.81
VAT reimbursement	213.14	6203.61
Bank statement discrepancy		0.03
	<u>40,012.72</u>	<u>28,836.39</u>
Expenditure		
General Administration		
Salary Costs	4955.6	3772.7
Other Admin	1385.55	1540.00
S137	260	1065
Subscriptions	347.89	260.55
Parks and Open Spaces	696.5	1041.50
Footpaths and Lighting	296	246
Asset repair etc	929.2	6886.60
Capital Schemes and grants	7371.13	26937.48
VAT on purchases	1593.53	5798.08
	<u>17835.4</u>	<u>47547.91</u>
SUMMARY		
Balance b/fwd at 1 April	16121.46	38298.78
add Total Income	<u>40,012.72</u>	<u>28,836.39</u>
	56134.18	67135.17
less Total Expenditure	17835.4	47547.91
Balance c/fwd at 31st March	38298.78	19587.26

Certified to be a true accurate statement
of the financial position of the Council,
and approved by the Council on <month>
Minute

Chairman

Clerk

STANTON ST JOHN PARISH COUNCIL

BANK RECONCILIATION FOR 1 April 2017 - 30 June 2017

	£	£
Balance at 1 Jul 2017		
Co-Op Current Account		17668.78
Scottish Widows Deposit Account		9412.07
		<u>27080.85</u>
Less Unpresented Cheques		
	377	100.00
	379	25.00
	385	48.00
	386	<u>40.00</u>
		213.00
Plus Late Bankings	0.00	0
		<u>26867.85</u>
Balance @ 30 June- as reconciled		<u>26867.85</u>
Cash Book		
Balance b/fwd		38298.78
Add Total Receipts		18947.84
Less Total Payments		30378.77
Balance c/fwd		<u>26867.85</u>

BANK RECONCILIATION FOR 1 July 2017 - 30 September 2017

	£	£
Balance at 30 September 2017		
Co-Op Current Account		17,641.88
Scottish Widows Deposit Account		9412.31
		<u>27054.19</u>
Less Unpresented Cheques		
	406	4206.00
	410	500.00
	392	18.00
		<u>4724.00</u>
Plus Late Bankings	0.00	0
		<u>22330.19</u>
Balance @ 30 September - as reconciled		<u>22330.19</u>
Cash Book		
Balance b/fwd		26867.85
Add Total Receipts		8500.24
Bank Statement Discrepancy		0.03
Less Total Payments		13037.93
Balance c/fwd		<u>22330.19</u>

BANK RECONCILIATION FOR 1 October 2017 - 31 December 2017

	£	£
Balance at 31 December 2017		
Co-Op Current Account		11293.67
Scottish Widows Deposit Account		9412.55
		<u>20706.22</u>
Less Unpresented Cheques		
	392	18.00
	420	48.00
	421	389.60
	422	<u>32.90</u>
		488.50
Plus Late Bankings	0.00	0
		<u>20217.72</u>
Balance @ 31 December- as reconciled		<u>20217.72</u>
Cash Book		
Balance b/fwd		22,330.19
Add Total Receipts		1388.05
Less Total Payments		3500.52
Balance c/fwd		<u>20217.72</u>

BANK RECONCILIATION FOR 1 January 2018 to 28 March 2018

	£	£
Balance at 31 March 2018		
Co-Op Current Account		10,249.48
Scottish Widows Deposit Account		9412.78
		<u>19662.26</u>
Less Unpresented Cheques		
	430	15.00
	428	42.00
	392	<u>18.00</u>
		75.00
Plus Late Bankings	0.00	0.00
		<u>19587.26</u>
Balance @ 28 March - as reconciled		<u>19587.26</u>
Cash Book		
Balance b/fwd		20217.72
Add Total Receipts		0.23
Less Total Payments		630.69
Balance c/fwd		<u>19587.26</u>

Signed

Dated

Chairman of Stanton St John Parish Council

Section 1 - The Statement of Accounts

		Last Year £	This Year £
1	Balances Brought Forward	16121.46	38298.78
2	Annual Precept	15500	17000
3	Total Other Receipts	24512.72	11,836.39
4	Staff Costs	4955.6	3772.7
5	Loan Interest / Capital Repay	0	0
6	Total Other Payments	12879.8	43775.21
7	Balance Carried Forward	38298.78	19587.26
8	Total Cash & Investments	38298.78	19587.26
9	Total Fixed Assets	100492.1	105415.74
10	Total Borrowings	0	0

Comparison of current
year actuals with
previous year actuals

Budget Heading	Prev yr act £	Curr yr act £	Diff £	%	Notes
RECEIPTS					
Precept	15500	17000	1500.00	9.68	Precept raised by council vote
Interest	27.58	0.94	-26.64	-96.59	Decrease in interest rates
Grants	24272	5631.81	-18640.19	-76.80	Grants given last year were primarily for the playground project. This year a further two grants were given for playground project.
VAT	213.14	6203.61	5990.47	2810.58	This year VAT reclaim was high due to the playground project claim in June 2017
	40012.72	28836.36	-11176.36	-27.93	
PAYMENTS					
General Administration					
Salary Costs	4955.6	3772.7	-1182.90	-23.87	Several months without a clerk in the role
Other Admin s137	1385.55	1540	154.45	11.15	Additional training and handover
	260	1065	805.00	309.62	Increase requests for donations
Subscriptions	347.89	260.55	-87.34	-25.11	Last years subs were Opens spaces (£45), BBOWT (£46), CPRE (£36), OPFA (£40), OALC (£110.89), CFO (£55) and OGBN (£15). This year subs were Opens spaces (£45), BBOWT (£46), OPFA (£42), OALC (£112.55) and OGBN (£15)
Parks and Open Spaces	696.5	1041.5	345.00	49.53	
grass cutting and play area maintenance	346.5	1041.5	695.00	200.58	Last year was £280 for grass cutting (first year using official contractor) and £66.50 for play area inspection. This year £280 grass cutting, £400 play area maintenance and £66.50 & £295 for play area inspection (one post implementation, one standard)
recreation ground	350	0	-350.00	-100.00	Last year only cost is £350 for rent. This year rent invoice not received.
Footpaths and Lighting	296	246	-50.00	-16.89	
Footlights annual payments	216	246	30.00	13.89	
light repairs	80	0	-80.00	-100.00	
Asset repair etc	929.2	6886.6	5957.40	641.13	Previous year was for 3 payments only, due to change in invoice schedule. This year 4 equal payments
dog bin emptying	94.2	125.6	31.40	33.33	
walling repairs	320	0	-320.00	-100.00	Similar repairs done
Village Hall Roof repair	0	6411	6411.00	#DIV/0!	
cutting back trees	480	350	-130.00	-27.08	one off project
Capital Schemes and grants	7371.13	26937.48	19566.35	265.45	Last year money has been spent on a post for a VAS sign, deposit for the renewal of play area equipment and a £1000 donation to the new bus scheme. This year money has been spent on the play area equipment, village sign and VAS signs
VAS signs	690.13	3505	2814.87	407.88	Final Payment
Village sign	0	708.48	708.48	#DIV/0!	
Playground deposit & full payment	5681	22724	17043.00	300.00	Final payment for playground equipment
bus grant	1000	0	-1000.00	-100.00	
VAT on purchases	1593.53	5798.08	4204.55	263.85	Extra spends this year (particularly playground) has increased VAT paid this year.
TOTAL	17835.4	47547.91	29712.51	166.59	