

Shimpling Parish Council - Cashbook 2016-17

August - December 2016

RECEIPTS												PAYMENTS																						
		Ref	Current Account	DEPOSIT Account	CONTR A	FROM Deposit	Village Hall	Precept	Recycling	Interest	Other		Ref	Docs / Invoice	CURRENT Account	Amount of service	DEPOSIT Account																	
11 Apr 2016	Interest			0.30						0.30		5-Apr-16	Babergh DC - VH Business rates	913	yes	53.43	0.00																	
25-Apr-16	Transfer from Dep Acct		2000.00			2000.00						11-Apr-16	Information Commissioner	915	yes	35.00	0.00																	
25-Apr-16	Babergh DC - Precept	001		3381.30				3381.30				14-Apr-16	J. O'Reilly-Turner Clerk Wages	916	yes	474.68	0.00																	
25-Apr-16	Babergh DC - Grant	001		45.33				45.33				14-Apr-16	J. O'Reilly-Turner Clerk Expenses	917	yes	107.58	0.00																	
3-May-16	Recycling credit	002		241.51					241.51			16-Apr-16	HMRC - PAYE	918	yes	118.60	0.00																	
9-May-16	Interest			0.29						0.29		25-Apr-16	Transfer to Business acct	n/a				2000.00																
20-May-16	HMRC VAT Refund	003	169.10								169.10	17-Jun-16	LCPAS (course fees)	922	yes	25.00	0.00																	
9-Jun-16	Interest			0.35						0.35		17-Jun-16	Lark Valley Landscapes	921	yes	489.00	407.50																	
20-Jun-16	Babergh DC (s106 fencing)	004		4333.00							4333.00	20-Jun-16	Transfer to Business acct	n/a				4333.00																
20-Jun-16	Transfer from Dep Acct		4333.00			4333.00						21-Jun-16	C G Warner (playground fencing VAT)	920	yes	866.60	866.60																	
11-Jul-16	Interest			0.36						0.36		22-Jun-16	SALC (subscription)	923	yes	169.41	0.00																	
12-Jul-16	Transfer from Dep Acct		500.00			500.00						28-Jun-16	Community Action Suffolk (VH ins)	919	yes	531.08	0.00																	
25-Jul-16	Transfer from Dep Acct		200.00			200.00						12-Jul-16	Transfer to Business acct	n/a				500.00																
3-Aug-16	HMRC VAT Refund	005	882.78								882.78	18-Jul-16	Ace Fire	987	yes	97.08	80.90																	
9-Aug-16	Interest			0.31						0.31		19-Jul-16	C G Warner (playground fencing)	988	yes	4333.00																		
5-Sep-16	Babergh DC - Precept	006		3381.30				3381.30				19-Jul-16	J O'Reilly-Turner (Clerk expenses)	991	yes	45.48	42.15																	
9-Sep-16	Interest			0.35						0.35		20-Jul-16	SALC - publication	990	yes	73.60	0.00																	
10-Oct-16	Interest			0.47						0.47		20-Jul-16	Lark Valley Landscapes	989	yes	334.20	278.50																	
9-Nov-16	Transfer from Dep Acct		800.00			800.00						25-Jul-16	Transfer to Business acct	n/a				200.00																
9-Nov-16	Interest			0.45						0.45		14-Oct-16	J. O'Reilly-Turner Clerk Expenses	994	yes	33.74	0.00																	
9-Dec-16	Interest			0.42						0.42		14-Oct-16	J.O'Reilly-Turner Clerk Wages	995	yes	593.28	0.00																	
19-Dec-16	Transfer from Dep Acct		200.00			200.00						19-Oct-16	SALC Internal Audit fee	992	yes	148.80	124.00																	
												27-Oct-16	Lark Valley Landscapes	993	yes	352.80	294.00																	
												9-Nov-16	Transfer to Business acct	n/a				800.00																
												9-Dec-16	Community Action Suffolk (webhosting)	996	yes	60.00	50.00																	
												16/12/16	Community Action Suffolk (PC)	997	yes	579.70	0.00																	
												19-Dec-16	Transfer to Business acct	n/a				200.00																
			9084.88	11385.74	0.00	8033.00	0.00	6807.93	241.51	3.30	5384.88				9522.06		8033.00																	
Bought Fwd 31/03/16			1032.73	6626.05	<table border="1"> <tr> <td colspan="2"><b>Gross receipts across both a/cs</b></td> </tr> <tr> <td>Current a/c less transfers</td> <td>1051.88</td> </tr> <tr> <td>Deposit a/c</td> <td>11385.74</td> </tr> <tr> <td>Total gross receipts</td> <td>12437.62</td> </tr> </table>						<b>Gross receipts across both a/cs</b>		Current a/c less transfers	1051.88	Deposit a/c	11385.74	Total gross receipts	12437.62																
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Current a/c less transfers	1051.88																																	
Deposit a/c	11385.74																																	
Total gross receipts	12437.62																																	
PLUS RECEIPTS			9084.88	11385.74																														
LESS PAYMENTS			-9522.06	-8033.00																														
Bank balances	as of 19th December 2016		595.55	9978.79																														
Statement balances	as of 19th December 2016		595.55	9978.79																														
PLUS OS RECEIPTS			0.00	0.00																														
LESS OS CHEQUES			0.00	0.00																														
CURRENT A/C			595.55	9978.79																														
RECONCILED FUNDS	as of 9th November 2016			10574.34																														

<b>Cheque details:</b>	
914	Dated 22/3/16 and paid in FY 2015/16
924	Not issued - wrong amount entered
925	Not issued - wrong amount entered
New cheque book issued June 2016 with numbering starting 986, therefore there is a jump between 925-985	
986	Not issued - wrong amount entered

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CONTR A	To Current	VAT	Village Hall	Village Maint.	Wages PAYE	HMRC PAYE	S. 137	Subs	General / Misc	Notes
			53.43							Business rates
									35.00	Compulsory registration under Data Protection Act
					474.68					Clerk's wages after PAYE for Oct15 - Mar16
									107.58	Clerk's expenses 2016-16
						118.60				HMRC PAYE
	2000.00									Internal transfer
									25.00	Chair's course, June 2016
		81.50		407.50						Grass cutting etc April and May
	4333.00									Internal transfer
		866.60								VAT on playground fencing
								169.41		Subscription 2016/17
			531.08							VH insurance policy
	500.00									Internal transfer
		16.18	80.90							Annual Fire equipment check for VH
				4333.00						Balance of playground fencing under s106
		3.33							45.48	Clerk expenses March - June 2016 Q1
									73.60	Charles Arnold-Baker publication
		55.70	278.50							Grass cutting June
	200.00									Internal transfer
										Clerk expenses July - October 2016 Q2
										Clerk's wages for March - October 2016 - nil rate tax for this period
		24.80							148.80	SALC fee for internal audit
		58.80							352.80	Grass Cutting July and August
	800.00									Internal transfer
		10.00							60.00	CAS - webhosting fee
									579.70	CAS - PC public liability insurance
	200.00									Internal transfer
0.00	8033.00	1116.91	665.41	5019.00	474.68	118.60	0.00	169.41	1427.96	0.00