

Financial Statement - Cashbook

Statement between 01/04/16 and 31/03/17 inclusive

Balances at start of year

Ordinary Accounts

Ordinary Accounts

Current	1,300.96
Reserve	505.62
Bonus Saver	26,846.97
Total on bank statement at end of year	28,653.55
less u/p cheques x 4	550.00
Total amount	28,103.55

RECEIPTS	Net (£)	VAT (£)	GROSS (£)
Precept	29,000.00	0.00	29,000.00
Bank interest	9.43	0.00	9.43
VAT refund	3,268.11	0.00	3,268.11
NCC Grass mowing contribution	454.27	0.00	454.27
Duston PC - barrow	200.00	0.00	200.00
Total Receipts	32,931.81	0.00	32,931.81

PAYMENTS	Net (£)	VAT (£)	GROSS (£)
Environment			
Playing field mowing	1,512.00	0.00	1,512.00
Closed Churchyard mowing/cutting rem	760.00	20.00	780.00
Closed Churchyard trees	0.00	0.00	0.00
PCC/URC donation for mowing	550.00	0.00	550.00
Verge mowing	7,084.80	1,410.00	8,494.80
Highway maintenance	0.00	0.00	0.00

Council property

Lights maintenance	751.80	150.36	902.16
Lights energy	3,480.56	696.11	4,176.67
Street light replacement	339.00	67.80	406.80
Seats/bins etc	197.95	39.59	237.54
Bus shelter Equipment/materials	192.00	0.00	192.00
Misc - plants/soil, installation	0.00	0.00	0.00

Staff Costs

Clerk's salary incl Tax/NI	5,923.16	0.00	5,923.16
PAYE	1,480.60	0.00	1,480.60
Clerk's office costs	204.00	0.00	204.00

Admin

General running - incl stationery	559.13	6.48	565.61
Chairman's Allowance	150.00		150.00
Subscriptions	597.42		597.42

Audit	400.00	40.00	440.00
Training Courses	234.00		234.00
Council insurance	891.22		891.22
Meeting room hire	200.00		200.00
Messenger donation	450.00		450.00

S137

S137 donations	0.00		0.00
S137 First Aid courses	0.00		0.00

Miscellaneous

Neighbourhood Planning	384.00	76.80	460.80
Grants to village organisations	0.00		0.00
Contingency fund	2,329.42	212.00	2,541.42

Total payments	28,671.06	2,719.14	31,390.20
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Closing balances

Ordinary Accounts

Current	2,207.43
Bonus Saver	27,630.13
Total on bank statement at end of year	29,837.56
less u/p cheques x 2	192.40
Total amount	29,645.16