Appleby Outgoings 2015-16

Date	Item/Company	cheque No.	Misc/Admin	Wages/ HMRC	News Printing/ N/Plan	Chair allow Events	Postage /Audit	Subs/ Insur	Section 137	Play Area /Village Hall	VAT	Amount
Apr-15	VANL Cost of Payroll - quarterly	500541		£ 19.50								£ 19.50
28,04,15	Transfer SO to Parish Clerk Salary	April SO		£ 108.17								£ 108.17
	HM Customs & RevTax April	500542		£ 26.80								£ 26.80
	VANL Newsletter	500543			£ 48.00							£ 48.00
	Sutcliffe Play Equipment	500544								£ 5,799.59		£ 5,799.59
	North Lincs Council	500545				£ 148.20						£ 148.20
	Mrs. I Keys Paper for Newsletter	500546			£ 17.99							£ 17.99
	Proludic Play Gymn Equipment	500547								£ 10,741.19		£ 10,741.19
18./05/2015	HM Customs & RevTax May	500548		£ 26.80								£ 26.80
	Transfer SO to Parish Clerk Salary	May SO		£ 108.17								£ 108.17
	P Dudson Stamps 1st Class	500549					£ 3.78					£ 3.78
	AON insurance - CANCELLED	500550										
	HM Customs & RevTax June	500551		£ 26.80								£ 26.80
	VANL Membership	500552						£ 10.00				£ 10.00
1st June	AON insurance - BACS Payment	BACS						£ 633.09				£ 633.09
8th June	M Tandy catering for Open Day	500553				£ 95.00						£ 95.00
	D Crowston - cancelled	500554				£ -						£ -
	HM Customs & RevTax July	500555		£ 26.80								£ 26.80
	D Hall - Reibursement for Event											
	and Presentation Gifts - Chair Allowa	500556				£ 116.19						£ 116.19
	P Johnson - reimbursement 4 matls	500557				£ 14.85						£ 14.85
	Mrs. Levin Churchyard Cut for Show	500558							£150.00			£ 150.00
	ERNLLCA - Publicationsn - good Cll	500559			£ 20.00							£ 20.00
	Transfer SO to Parish Clerk Salary	June SO		£ 108.17								£ 108.17
Jul-15	P Dudson Reimbursement. HMRC less £ 6.93 overpayment in wage to Clerk.	500560		£ 18.87								£ 18.87
4th August	H M Customs and excise	500561		£ 26.80								£ 26.80
	VANL Printing for newsletter	500562			£ 37.50							£ 37.50
	VANL for payroll services.	500563		£ 14.25								£ 14.25
	Hornsby Accounts for internal audit	500564					£ 216.00					£ 216.00
	P Dudson Salary for July 2016	July SO		£ 108.17								£ 108.17
	Sub Total		£ -	£ 619.30	£ 123.49	£ 374.24	£ 219.78	£ 643.09	£150.00	£ 16,540.78	£ -	£ 18,670.68

Date	Item		Misc/Admin	Tax /Wages	Print/ Neigh Plan/	Chairs allow/ /Events	Postage Audit	Subs/ Insurance	Section 137	Verges/ Play/V Hall	VAT	Total
September	Sub total brought forward	Cheque No	£ -	£ 619.30	£ 123.49	£ 374.24	£ 219.78	£ 643.09	£150.00	£ 16,540.78	£ -	£ 18,670.68
	P Dudson Reimbursement stationery	500565	£ 29.23									£ 29.23
September	Newsletter	500566			£ 45.20							£ 45.20
	Stationery	500567	£ 10.97									£ 10.97
	HM TAX	500568		£ 26.80								£ 26.80
	P Johnson reimburse Crowson N Boa	500569				£ 45.00						£ 45.00
	cancelled	500570										£ -
	Best Kept Village Planters	500571				£ 20.00						£ 20.00
	Best Kept Village	500572				£ 10.00						£ 10.00
	Best Kept Village	500573				£ 20.00						£ 20.00
	Best Kept Village	500574				£ 10.00						£ 10.00
	Best Kept Village	500575				£ 30.00						£ 30.00
	Best Kept Village	500576				£ 20.00						£ 20.00
	Best Kept Village front garden	500577				£ 10.00						£ 10.00
	VANL Neighbourhood Plan	500578			£ 70.00							£ 70.00
	Presentation - D Hall Reimburse	500579	£ 29.40									£ 29.40
	I Keyes - Paper for Newsletter	500580			£ 16.99							£ 16.99
	PKF Littlejohn Audit	500581					£ 240.00					£ 240.00
	NLCouncil Mainten Contract	500582								£ 853.66		£ 853.66
	NLCouncil Park Inspections	500583								£ 288.00		£ 288.00
	VANL Newsletter	500584			£ 121.44							£ 121.44
	VANL PAYROLL	500585		£ 14.25								£ 14.25
	HMRC TAX	500586		£ 26.80								£ 26.80
	August Pay	SO		£ 108.17								£ 108.17
	September Pay P Dudson	SO		£ 108.17								£ 108.17
Oct-15	October Payroll P Dudson	SO		£ 108.17								£ 108.17
	HMRC TAX	500587		£ 26.80								£ 26.80
	HMRC TAX	500588		£ 26.80								£ 26.80
	Royal British Legion	500589		£ 17.20								£ 17.20
	Please note £5799. is play equip											£ 21,003.73
	not from our normal budget.		£ 69.60	£1,082.46	£ 377.12	£ 539.24	£ 459.78	£ 643.09	£150.00	£ 17,682.44	£ -	£ 21,003.73

Appleby Outgoings 2015-16

DATE	ITEM	Cheque	Misc/ Admin	PAY/ HMRC	Printing News/N Plan	Events/ Chair allow	Postage/ Audit	Subs/ Insurance	Section 137	Parks/ Contracts/ V Hall	VAT	Total
			£ 69.60	£1,082.46	£ 377.12	£ 539.24	£ 459.78	£ 643.09	£ 150.00	£ 17,682.44		£ 21,003.73
Nov-15	Stationery/Books ink cart/stamps	500590	£ 22.56									£ 22.56
NOV,2015	P Dudson Standing Order Salary	NOV, SO		£ 108.17								£ 108.17
Dec-15	D Small - Village Notice Boards	500591	£ 1,075.00									£ 1,075.00
Jan-16	VANL Printing N/Plan	500592			£ 70.00							£ 70.00
Jan,2016	Appleby Village Hall Grant	500593								£ 500.00		£ 500.00
Jan,2016	Countryside Pest Control	500594								£ 75.00		£ 75.00
Jan,2016	VANL Payroll	500595		£ 14.25								£ 14.25
Jan,2016	HMRC	500596		£ 26.80								£ 26.80
Jan,2026	HMRC	500597		£ 26.80								£ 26.80
Dec,2015	P Dudson Standing Order Dec	DEC<SO		£ 108.17								£ 108.17
Jan-16	P Dudson Standing Order Jan 2016	JAN SO		£ 108.17								£ 108.17
	Cllr I Keyes for paper	500598			£ 15.59							£ 15.59
	Appleby Produce/PARK SURFACE	500599								£ 80.00		£ 80.00
Dec,2015	Bamk Charge - paid out but refunded							£ 30.00				£ 30.00
Feb	Clerk's Salary	Feb		£ 108.17								£ 108.17
March	Clerk's Salary not inc in Feb bank r	Mar		£ 108.17								
	reconcilation.											
												£ -
												£ -
												£ -
												£ -
												£ -
												£ -
												£ -
												£ -
												£ -
			£ 1,167.16	£1,691.16	£ 462.71	£ 539.24	£ 459.78	£ 673.09	£150.00	£ 18,337.44		£ 23,372.41

												£ 23,452.41
												£ 23,452.41

			£	
	Balanc c/f		£ 9,108.00	
	VAT Reclaimed		£ 5,799.59	
	Interest			
	Precept		£ 6,500.00	
	VAT Return		£ 1,790.19	
	interest		£ 0.16	
			£ 0.18	
			£ 0.16	
			£ 0.18	
			£ 0.67	
			£ 0.63	
			£ 0.58	
			£ 0.22	
			£ 0.50	
			£ 0.74	
	VAT return		£ 282.03	
			£ 30.00	
	income		**£ 23,513.83**	
				£ 23,513.83
				£ 23,452.41
				£ 61.42

						£ 2,565.36
						£ 11,424.33
				£ 21,409.58		
				£ 18,239.89		
						£ 13,989.69
				£ 3,169.69		

Jan-15	As per Bank Statements:	Amount			As per cash book:		Amount
	Corporate Savings Acct						
		£ 11,424.33					
	Plus entries since last statement:	£ 2,565.36					
	SUB TOTAL:	£ 13,989.69	£ 13,989.69				
	Less unpresented cheques:						
	547	£ 10,741.19					
	548	£ 26.80				Income	£ 21,420.01
	549	£ 3.78					
	554	£ 45.00				Outgoings	£ 18,293.89
	555	£ 26.80					
	559	£ 20.00					
	Total unpresented cheques	£ 10,863.57					
	Less unpresented cheques:		£ 10,863.57				
	TOTAL BALANCE IN ACCT.		£ 3,126.12		Balance in Cash Book to date :		£ 3,126.12

Jan-15	As per Bank Statements:	Amount			As per cash book:		Amount
	Corporate Reserve Acct	£ 2,565.86					
	Direct plus Acct.	£ 564.97					
	SUB TOTAL:	£ 3,130.83	£ 3,130.83				
	Less unpresented cheques:						
	548	£ 26.80					
	549	£ 3.78				Income	£ 21,410.71
	554	£ 45.00					
	555	£ 26.80				Outgoings	£ 18,715.68
	559	£ 20.00					
	560	£ 18.87					
	561	£ 26.80					
	562	£ 37.50					
	563	£ 14.25					
	564	£ 216.00					
	Total unpresented cheques	£ 435.80					
	Less unpresented cheques:		£ 435.80				
	TOTAL BALANCE IN ACCT.		£ 2,695.03		Balance in Cash Book to date :		£ 2,695.03

Account Bank Reconcilation as at 24th Feb 2016

FEB,2016	As per Bank Statements:	Amount			As per cash book:		Amount
	Corporate Reserve Acct	£ 100.00					
	Direct plus . Cheque Acct	£ 382.50					
	SUB TOTAL:	£ 482.50	£ 482.50				
	Less unpresented cheques:						
	572	£ 10.00					
						Income	£ 23,514.06
	594	£ 75.00					
	595	£ 14.25				Outgoings	£ 23,372.58
	596	£ 26.80					
	597	£ 26.80					
	599	£ 80.00					
	SO	£ 108.17					
	Total unpresented cheques	£ 341.02					
	Less unpresented cheques:		£ 341.02				
	TOTAL BALANCE IN ACCT.		£ 141.48		Balance in Cash Book to date :		£ 141.48

Account Bank Reconcilation as at 24th Feb 2016

Account Bank Reconcilation as at 24th Feb 2016

Account Bank Reconcilation as at 24th Feb 2016

Mar.,2016	As per Bank Statements:	Amount			As per cash book:		Amount
	Corporate Reserve Acct	£ 5.02					
	Direct plus . Cheque Acct	£ 75.81					
	SUB TOTAL:	£ 80.83	£ 80.83				
	Less unpresented cheques:						
	572	£ 10.00					
						Income	£23,551.41
						Outgoings	£23,480.58
	Total unpresented cheques	£ 10.00					
	Less unpresented cheques:		£ 10.00				
	TOTAL BALANCE IN ACCT.		£ 70.83		Balance in Cash Book to date :		£ 70.83