

Item/Payee	Cheque No.	HMRC Tax & NI/ Salary	Computer/Stationery consumables	Office equipment	Chair's Allowance/ Events	Insurance Audit Subs	Newsletter	Neighbour hood Planning	Grants Donations	Service Level -Parks -Verge	Santon Village	Appleby Vill Hall Environment	Park Maintenance	Neigh Plan Grant	Section 137	VAT	Amount
Budget in Account		£ 1,650	£ 250	£ 500	£ 250	£ 1,270	£ 440	£ 500	£ 150	£ 1,285	£ 400	£ 1,400	£ 150	£ 4,710			£ 12,955
HMRC Tax P Dudson - 5/5	500600	26.80															26.80
A Cross Litter picking bags.	500601								15.00								15.00
Appleby Village Hall Cut Field	500602											755.00					755.00
ERNLLCA Membership	500603					280.11											280.11
CPRE Membership	500604					36.00											36.00
VANL Printing Newsletter	500605						90.00										90.00
Mr. I Keyes Reimbursement	500606						16.99										16.99
CPRE Best Kept Village	500607								25.00								25.00
VANL Membership	500608					10.00											10.00
Cancelled	500609																0.00
Appleb Village Hall Room Hire	500610											209.00					209.00
AppleVillage Hall Moles Reimbu	500611												32.50				32.50
Cancelled	500612																0.00
North L Council Refuse Contract	500613									156.00							156.00
HMRC Tax P Dudson 5/6	500614	26.80															26.80
P Dudson Printer Cart Reimbur	500615		13.47														13.47
P Dudson Salary April	SO	108.17															108.17
P Burton Internal Audit	500616					160.00										32.00	192.00
VANL Payroll	500617	19.00															19.00
I Keyes Reimburse Posters	500618													76.80			76.80
cancelled	500619																0.00
T Beisty Items for Park Repairs	500620												43.80				43.80
A Fowler - Stationery Reimburs	500621						50.30							84.24			134.54
cancelled	500622																0.00
Appleby Vill Hall Neigh Plan Day	500623													164			164.00
HMRC	500624	27.00															27.00
Cancelled	500625																0.00
J Powell Food N Plan Day	500626													45.59			45.59
Cllr. I Keyes Food N Plan	500627													17.00			17.00
P Dudson Salary May	SO	108.17															108.17
P Dudson salary June	SO	108.17															108.17
cancelled	500629																0
A Cross neighbourhood planning	500628													117			117
A Cross quarterly pay website	500630		30														30
Computer/printer/accessories	card paymt			491.72												98.26	589.98
Computer consumables	card paymt		21.67													4.33	26
AON Insurance UK	BACS					654											654
VANL Payroll svs Apr/May/Jun	500631	15															15
HMRC Tax LW &PD (£27+£24.8	500632	51.8															51.8
LW salary June	500633	100.14															100.14
VANL display boards printing	500634													155.51			155.51
K Atkinson (KVA Consultants)	500635													817.18			817.18
HMRC Tax LW &PD (£27+£24.8	500636	51.8															51.8
P Dudson salary July (last paym	SO	0															0
Bank charge non paymnt SO for	bank chg		30														30

[illegible]

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KVA work on policies	BACS													1050			1050
KVA meetings x 2	BACS													817.18			817.18
VANL newsletter	BACS						78.43										78.43
VANL payroll	BACS	15															15
VANL Neighbrhd plan printing	BACS													82.5			82.5
KVA work on project	BACS													758.59			758.59
Village hall meeting x 2	BACS													100			100
Village hall hedge cutting	BACS									60							60
Groundworks UK refund grant	BACS													1094.75			1094.75
Groundworks grant received	BACS													-3950			-3950
		1795.27	£ 472.79	991.72	0.00	1276.11	352.10	0.00	217.00	1359.95	0.00	1764.00	947.30	8695.87	0.00	513.70	18385.81
Balance of monies c/f		-£145.27	-£222.79	-£491.72	£250.00	-£6.11	£87.90	£500.00	-£67.00	-£74.95	£400.00	-£364.00	-£797.30	-£3,985.87	£0.00	513.70	-£5,430.81

Cancelled cheques

- 500609
- 500612
- 500619
- 500622
- 500625
- 500629
- 500655
- 500661
- 500666
- 500667
- 500668
- 500669 This cheque is not showing on the bank statement but I have checked with HMRC and they say there is no payment missing.

Income

Appleby Parish Council

Income 2016/17

Direct Plus Account 61166307

Date	Detail	Amount £
31/03/2016	c/f balance	75.81
08/04/2016	NLC	8,750.00
02/08/2016	ERNLLCA grant	1,395.99

Total	<u>£10,221.80</u>
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Grand Total	<u>£19,899.99</u>
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Corporate Reserve Account 61584617

Date	Detail	Amount £
01/04/2016	c/f balance	5.02
22/04/2016	NLC (notice board)	1,000.00
22/04/2016	Groundwork UK	4,718.00
05/05/2016	interest	0.53
03/06/2016	interest	0.88
05/07/2016	interest	0.81
05/08/2016	interest	0.73
05/09/2016	interest	0.64
05/10/2016	interest	0.67
04/11/2016	interest	0.48
05/12/2016	interest	0.14
05/01/2017	interest	0.13
03/02/2017	interest	0.06
03/02/2017	Groundwork UK	3,950.00
03/03/2017	interest	0.10

Total	<u>9,678.19</u>
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Appleby Parish Council Final Accounts as at 31/03/17

Summary of Receipts and Payments

Receipts	£	Payments	£
Precept	8,750.00	Salary/tax/svs	1,795.27
NLC grant	1,000.00	Neigh Plan Grant	8,695.87
Interest	5.17	VAT	513.70
Neighbourhood Planning (Groundworks)	8,668.00	SLA/Maint/VH/Parks	4,071.25
ERNLLCA	1,395.99	Comp/Stationery/Chgs	1,816.61
		Audit/subs/grants	1,493.11
	19,819.16		18,385.81

Account Reconciliation

Opening Balance 01/04/16

Reserve 61584617	5.02
Community 61166307	75.81
Sub Total	80.83

Add receipts	19,819.16
Deduct payments	18,385.81
Closing balance 31/03/17	1,514.18

Bank Accounts 31/03/17

Reserve 61584617	1,128.19
Community 61166307	414.39
Closing balance 31/03/17	1,542.58

The balance corresponds with bank statement as at 31st March 2017

Cheque no 500669 not showing on bank statements. See note in expenditure 28.4