

Barton Le Willows Parish Council

Bank Reconciliation as at 31 March 2018

Balance b/f 01 April 2017	645.27
Add receipts	2105.83
	<u>2751.10</u>
Less payments	1426.05
Balance c/f 31 March 2018	<u><u>1325.05</u></u>

Made Up Of:

Bank account 1418.25 ✓

Unpresented items:

Ref	Amount			
284	92.20			
286	1.00			
	<u>0.00</u>	<u>93.20</u>	<u><u>1325.05</u></u>	0.00

Made Up Of -

Ring Fenced Funding: Transparency Code Grant	754.05
Earmarked Funds:	0.00
General Reserve	571.00
	<u><u>1325.05</u></u>

0.00

Barton Le Willows Parish Council

PAYMENTS 2017-2018

Incl'd in 1426.05
5/1/Zero 0.00

Date	Payee	Description	Cheque	Reference	Amount	Street Lighting	Insurance	Website	Phone Box	Subst.	Hires	Equipment	Parish Clerk	Expenses	VAT	Incl'd in
24-Apr-17	Village Hall	Hire	276		1426.05	312.55	174.46	36.99	1.00	0.00	90.00	0.00	461.41	0.00	0.00	1426.05
24-Apr-17	NYCC	Electricity	277		40.00						40.00					0.00
24-Apr-17	TLCA	Subscriptions	278		423.06											0.00
24-Apr-17	Community Links	Insurance	279		117.00											0.00
24-May-17	Parish Clerk	Salary	280		174.46		174.46			117.00						0.00
	Cancelled		281	X	90.66											0.00
21-Feb-18	Kevin Brennan	Website Costs	282		44.39								90.66			0.00
21-Feb-18	Parish Clerk	Salary	283		278.54		36.99									0.00
21-Feb-18	HMRC	PAYE	284		92.20										7.40	0.00
21-Feb-18	Village Hall	Hire	285		50.00						50.00					0.00
21-Feb-18	BT Phone Boxes	Adoption Fee	286		1.00				1.00							0.00
21-Feb-18	Parish Clerk	Home Work Allow	287		5.84									5.84		0.00
21-Feb-18	Parish Clerk	Laptop Share Cost	288		81.13							81.13				0.00
21-Feb-18	Parish Clerk	Printer Share Cost	289		27.77							27.77				0.00

BARTON LE WILLOWS PARISH COUNCIL

Income and Expenditure Account Year Ending 31 March 2018

	31/03/2017	31/03/2017	Budget	2018-19 Draft Budget
Income:				
Precept	1050.00	1150.00	1150	1150
Vat Refund	59.11	92.88	100	100
Transparency Code		862.95		
Total Income	<u>1119.11</u>	<u>2105.83</u>	<u>1250.00</u>	<u>1250.00</u>
Expenditure				
Street Light Electricity	331.42	352.55	400	400
Street Light Maintenance	132.98		250	250
Insurance	163.74	174.46	170	180
YLCA Subscription	115.00	117.00	118	125
Auditors			60	100
Village Hall Hire		90.00	80	100
Phone Box Adoption		1.00		
Website	36.00	36.99	36	40
Office Equipment		108.90		
Parish Clerk Expenses	50.00	5.84	120	100
Parish Clerk Salary		461.40		470
Miscellaneous		0.00		
VAT (To Reclaim)	92.88	77.91		
Total Expenditure	<u>932.02</u>	<u>1426.05</u>	<u>1234.00</u>	<u>1765.00</u>
Surplus/(Deficit)	<u>187.09</u>	679.78	16.00	-515.00

Date: 31 March 2018