

Edwardstone Parish Council Income 2017/18

<u>Date</u>	<u>Detail</u>	<u>Total</u>	<u>Precept</u>	<u>Transp grant</u>	<u>VAT refund</u>	<u>Bank Interest</u>	<u>Other</u>	<u>Notes</u>
10/04/2017	BDC	£2,812.50	£2,812.50					
28/07/2017	HMRC	£70.91			£70.91			
21/08/2017	HMRC	£63.20						£63.20 Tax refund
25/09/2017	BDC	£2,812.50	£2,812.50					
04/12/2017	Barclays Bank	£0.44				£0.44		
02/03/2018	SALC	£49.92		£49.92				
05/03/2016	Barclays Bank	£1.26				£1.26		

Total income 2017/18	<u>£5,810.73</u>	<u>£5,625.00</u>	<u>£49.92</u>	<u>£70.91</u>	<u>£1.70</u>	<u>£63.20</u>
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Edwardstone Parish Council Payments 1st quarter ended 30 June 2017 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
11/04/2017		1 d/d	E.On	£15.34	£0.73	Electricity
15/05/2017		2	100808 Anita Robinson	£26.79		Clerk's expenses
15/05/2017		3	100809 SALC	£174.45		Subscription 2017-18
15/05/2017		4	100810 SALC	£18.00	£3.00	6 months payroll services
15/05/2017		5	100811 J Rodger-Brown	£60.00		Grass cutting at war memorial
15/05/2017		6	100812 Zurich Municipal	£322.64		Insurance 2017-18
			Total	<u>£617.22</u>	£3.73	

Bank reconciliation 30/6/17

		Balance at bank:	
Balance b/f	£5,549.06	Saver account	£2,517.76
plus receipts	£2,812.50	Current account	£5,226.58
less payments	£617.22		
		less unpaid cheques	
Total	<u>£7,744.34</u>		<u>£7,744.34</u>

Edwardstone Parish Council Payments 2nd quarter ended 30 September 2017 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
11/07/2017		7 d/d	E-on	£16.96	£0.81	Electricity
17/07/2017	8	100813	A Robinson	£462.26		Clerk's salary
17/07/2017	9	100814	HMRC	£5.40		Tax on clerk's salary
17/07/2017	10	100815	A Robinson	£73.49	£10.00	Clerk's expenses
17/07/2017	11	100816	B Hurren	£42.00		Repair to noticeboard
17/07/2017	12	100817	SALC	£19.20	£3.20	Clerk's training
18/09/2017	13	100818	A Robinson	£473.06		Clerk's salary
18/09/2017	14	100819	HMRC	£5.40		Tax on clerk's salary
18/09/2017	15	100820	A Robinson	£16.07		Clerk's expenses
			Total	£1,113.84		

Bank reconciliation 30/9/17

		Balance at bank:	
Balance b/f	£7,744.34	Saver account	£2,517.76
plus receipts	£2,946.61	Current account	£7,059.35
less payments	£1,113.84		
		less unpaid cheques	
Total	£9,577.11		£9,577.11

Edwardstone Parish Council Payments 3rd quarter ended 31 December 2017 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
05/10/2017		16 d/d	Information Commissioner	£35.00		Data Prot registration
12/10/2017		17 d/d	Eon	£17.15	£0.82	Electricity
01/11/2017		18 d/d	Community Action Suffolk	£60.00	£10.00	Website hosting
20/11/2017		19 100821	Anita Robinson	£40.21		Clerk's expenses
20/11/2017		20 100822	SALC	£13.20	£2.20	Data Prot training
20/11/2017		21 100823	Edwardstone PCC	£300.00		Donation
20/11/2017		22 100824	Edwardstone Millennium Grn Trust	£375.00		Donation
20/11/2017		23 100825	Edwardstone Parish Hall	£350.00		Donation
20/11/2017		24 100826	Sudbury CAB	£100.00		Donation
Total				£1,290.56		

Bank reconciliation 31/12/17

Balance at bank:			
Balance b/f	£9,577.11	Saver account	£2,518.20
plus receipts	£0.44	Current account	£6,118.79
less payments	£1,290.56	less unpaid cheques	£350.00
Total	£8,286.99		£8,286.99

Edwardstone Parish Council Payments 3rd quarter ended 31 December 2017 - Sheet 2

Ref	Salary LGA 1972 s111/11	Expenses LGA 1972 s111	Training LGA 1972 s111	Subs LGA 1972 s111/114	Insuranc e LGA 1972 /s140(i)	Electricit y LGA 1972 s111	Audit fee LGA 1972 s111/151	Election LGA 1972 s111	Bins LGA 1972 s111	Commr LGA 1972 s111/DPA 1998	Payroll LGA 1972 s111	Donation sLGA 1972 s142(a)/s 214/LG (Misc Provs) 1972 s19	s137 LGA 1972 s137	Footpath/ war mem LGA 1972 s111	Website hosting LGA 1972 s111
16															
17						£17.15									
18															£60.00
19		£40.21													
20			£13.20												
21												£300.00			
22												£375.00			
23												£350.00			
24												£100.00			

Edwardstone Parish Council Payments 4th quarter ended 31 March 2018 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
15/01/2018		25	100827 Anita Robinson	£19.06		Clerk's expenses
15/01/2018		26	100828 Anita Robinson	£467.66		Clerk's salary 1/10/17-31/12/17
15/01/2018		27	100829 SALC	£21.60	£3.60	6 months payroll service
15/01/2176		28	100830 Community Heartbeat Trust	£52.00		Emergency phone annual cost
15/01/2018		29 d/d	E-on	£17.15	£0.82	Electricity 1/10/17-31/12/17
19/03/2018		30	100831 Anita Robinson	£25.93		Clerk's expenses 1/1/18-31/3/18
19/03/2018		31	100832 BDC	£222.76	£37.13	Dog bin emptying 2017
19/03/2018		32	100833 Anita Robinson	£467.66		Clerk's salary 1/1/18-31/3/18
19/03/2018		33	100834 Edwardstone PCC	£300.00		Donation
19/03/2018		34	100835 Edwardstone MGT	£375.00		Donation
19/03/2018		35	100836 Edwardstone Parish Hall	£350.00		Donation
19/03/2018		36	100837 Boxford Playing Fields	£150.00		Donation
19/03/2018		37	100838 East Anglian Air Amb	£100.00		Donation
			Total	£2,568.82		

Bank reconciliation 31/3/18

		Balance at bank:		
Balance b/f	£8,286.99	Saver account	£2,519.46	
plus receipts	£51.18	Current account	£4,424.89	
less payments	£2,568.82			
		less unpaid cheques*	£1,175.00	* 100834
Total	£5,769.35		£5,769.35	100835 100836 100837

EDWARDSTONE PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDED 31 MARCH 2018

	2016/17	2017/18
RECEIPTS		
Parish Council Tax Grant	£30.75	
Precept	£5,625.00	£5,625.00
VAT Refund	£88.38	£70.91
Bank Interest	£0.93	£1.70
Transparency Fund Grant	£203.24	£49.92
Tax refund		£63.20
Total Receipts	<u>£5,948.30</u>	<u>£5,810.73</u>
 PAYMENTS		
Parish Clerk Salary inc tax	£1,785.40	£1,881.44
Training	£108.00	£32.40
Expenses	£146.16	£201.55
Subscriptions	£169.07	£174.45
Insurance	£303.03	£322.64
Electric	£58.08	£66.60
Donations	£2,425.00	£2,400.00
Dog/Litter Bins	£222.76	£222.76
War Memorial/grass cutting		£60.00
SALC payroll	£18.00	£39.60
Information Commissioner	£35.00	£35.00
Website	£60.00	£60.00
Repairs to Noticeboard		£42.00
Emergency Phone annual fee		£52.00
Total Payments	<u>£5,330.50</u>	<u>£5,590.44</u>

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21/08/2017	HMRC	£63.20						£63.20 Tax refund
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04/12/2017	Barclays Bank	£0.44				£0.44		
02/03/2018	SALC	£49.92		£49.92				
05/03/2016	Barclays Bank	£1.26				£1.26		

Total income 2017/18	<u>£5,810.73</u>	<u>£5,625.00</u>	<u>£49.92</u>	<u>£70.91</u>	<u>£1.70</u>	<u>£63.20</u>
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