

**Edwardstone Parish Council Income 2016/17**

<u>Date</u>	<u>Detail</u>	<u>Total</u>	<u>Precept</u>	<u>Tax grant</u>	<u>VAT refund</u>	<u>Bank Interest</u>	<u>Other</u>	<u>Notes</u>
11/04/2016	Babergh District Council	£2,812.50	£2,812.50					
11/04/2016	Babergh District Council	£30.75		£30.75				
06/06/2016	Barclays Bank	£0.31				£0.31		
04/07/2016	HMRC	£88.38			£88.38			
05/09/2016	Barclays Bank	£0.31				£0.31		
05/09/2016	Babergh District Council	£2,812.50	£2,812.50					
05/12/2016	Barclays Bank	£0.31				£0.31		
11/01/2017	SALC	£203.24						£203.24 Transp Grant
<b>Total income 2016/17</b>		<u>£5,948.30</u>	<u>£5,625.00</u>	<u>£30.75</u>	<u>£88.38</u>	<u>£0.93</u>	<u>£203.24</u>	

**Edwardstone Parish Council Payments 1st quarter ended 30 June 2016 - Sheet 1**

<b>Date</b>	<b>Ref</b>	<b>Chq no</b>	<b>Payee</b>	<b>Total</b>	<b>VAT</b>	<b>Description</b>
11/04/2016		1 d/d	E-on	£13.36	£0.64	Electricity
16/05/2016		2 100781	SALC	£169.07		Subscription 2016-17
16/05/2016		3 100782	Anita Robinson	£23.01		Clerk's expenses 15/3/16-9/5/16
16/05/2016		4 100783	Zurich Municipal	£303.03		Insurance 2016-17
<b>Total</b>				<b>£508.47</b>	£0.64	

**Bank reconciliation 30/6/16**

Balance at bank:			
Balance b/f	£4,931.26	Saver account	£2,517.14
plus receipts	£2,843.56	Current account	£4,749.21
less payments	£508.47		
		less unpaid cheques	
<b>Total</b>	<b>£7,266.35</b>		<b>£7,266.35</b>



**Edwardstone Parish Council Payments 2nd quarter ended 30 September 2016 - Sheet 1**

<b>Date</b>	<b>Ref</b>	<b>Chq no</b>	<b>Payee</b>	<b>Total</b>	<b>VAT</b>	<b>Description</b>
11/07/2016		5 d/d	Eon	£13.36	£0.64	Electricity
18/07/2016		6 100784	SALC	£108.00	£18.00	Councillor training
18/07/2016		7 100785	Anita Robinson	£15.54		Clerk's expenses May-July 2016
18/07/2016		8 100786	Anita Robinson	£433.39		Clerk's salary April-June 2016
<b>Total</b>				<b>£570.29</b>		

**Bank reconciliation 30/9/16**

Balance at bank:			
Balance b/f	£7,266.35	Saver account	£2,517.45
plus receipts	£2,901.19	Current account	£7,079.80
less payments	£570.29		
		less unpaid cheques	
<b>Total</b>	<b><u>£9,597.25</u></b>		<b><u>£9,597.25</u></b>



**Edwardstone Parish Council Payments 3rd quarter ended 31 December 2016 - Sheet 1**

<b>Date</b>	<b>Ref</b>	<b>Chq no</b>	<b>Payee</b>	<b>Total</b>	<b>VAT</b>	<b>Description</b>
05/10/2016		9 d/d	Information Commissioner	£35.00		Reg fee
11/10/2016		10 d/d	Eon	£15.68	£0.75	
21/11/2016		11 100787	Anita Robinson	£83.71		Clerk's expenses
21/11/2016		12 100788	Anita Robinson	£440.93		Clerk's salary
21/11/2016		13 100789	HMRC	£1.20		Tax on clerk's salary
21/11/2017		14 100790	SALC	£18.00	£3.00	Payroll services
21/11/2016		15 100791	Royal British Legion	£25.00		Poppy wreath
21/11/2016		16 100792	Edwardstone PCC	£300.00		Donation
21/11/2016		17 100793	Edwardstone Millennium Green Trust	£375.00		Donation
21/11/2016		18 100794	Edwardstone Parish Hall	£350.00		Donation
21/11/2016		19 100796	Boxford Village Hall	£100.00		Donation
			<b>Total</b>	<b>£1,744.52</b>		

**Bank reconciliation 31/12/16**

		Balance at bank:	
Balance b/f	£9,597.25	Saver account	£2,517.76
plus receipts	£0.31	Current account	£5,335.28
less payments	£1,744.52		
		less unpaid cheques	
<b>Total</b>	<b><u>£7,853.04</u></b>		<b><u>£7,853.04</u></b>

**Edwardstone Parish Council Payments 3rd quarter ended 31 December 2016 - Sheet 2**

Ref	Salary	Expenses	Training	Subs	Insurance	Electricity	Audit	Election	Bins	Inf Comm	Payroll	Donations	s137	Footpath/war mem
9										£35.00				
10						£15.68								
11		£83.71												
12	£440.93													
13	£1.20													
14										£18.00				
15												£25.00		
16												£300.00		
17												£375.00		
18												£350.00		
19												£100.00		

**Edwardstone Parish Council Payments 4th quarter ended 31 March 2017 - Sheet 1**

<b>Date</b>	<b>Ref</b>	<b>Chq no</b>	<b>Payee</b>	<b>Total</b>	<b>VAT</b>	<b>Description</b>
03/01/2017		20 d/d	Comm Action Suffolk	£60.00	£10.00	Website hosting
12/01/2017		21 d/d	Eon	£15.68	£0.75	Electricity
20/03/2017		22 100797	Anita Robinson	£23.90		Clerk's expenses
20/03/2017		23 100798	Anita Robinson	£457.93		Clerk's salary 1/10/16-31/12/16
20/03/2017		24 100799	HMRC	£5.60		Tax on Clerk's salary 1/10/16-31/12/16
20/03/2017		25 100800	Babergh District CI	£222.76	£37.13	Litter & Dog bin emptying
20/03/2017		26 100801	Anita Robinson	£443.95		Clerk's salary 1/1/17-31/3/17
20/03/2017		27 100802	HMRC	£2.40		Tax on Clerk's salary 1/1/17-31/3/17
20/03/2017		28 100803	Edwardstone PCC	£300.00		Donation*
20/03/2017		29 100804	Edw Millenn Gr Trust	£375.00		Donation
20/03/2017		30 100805	Edw Parish Hall	£350.00		Donation*
20/03/2017		31 100806	Boxford PI Fields	£150.00		Donation
20/03/2017		32 100807	EA Air Ambulance	£100.00		Donation*
			<b>Total</b>	<b>£2,507.22</b>		

**Bank reconciliation 31/3/17**

		Balance at bank:	
Balance b/f	£7,853.04	Saver account	£2,517.76
plus receipts	£203.24	Current account	£3,781.30
less payments	£2,507.22		
		less unpaid cheques*	£750.00
<b>Total</b>	<b>£5,549.06</b>		<b>£5,549.06</b>



Edwardstone Parish Council Payments 4th quarter ended 31 March 2017 - Sheet 2

Ref	Salary	Exps	Trng	Subs	Ins	Elec	Audit	Election	Bins	Inf Commr	Payroll	Donations	s137	Footpath/ war mem	Laptop	Website
20																60
21						£15.68										
22		£23.90														
23	£457.93															
24	£5.60															
25									£222.76							
26	£443.95															
27	£2.40															
28													300			
29													£375.00			
30													£350.00			
31													£150.00			
32													£100.00			

**EDWARDSTONE PARISH COUNCIL**

**RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDED 31 MARCH 2017**

	<b>2015/2016</b>	<b>2016/17</b>
<b>RECEIPTS</b>		
Parish Council Tax Grant	£61.50	£30.75
Precept	£5,625.00	£5,625.00
VAT Refund	£86.43	£88.38
Bank Interest	£1.27	£0.93
Transparency Fund Grant	£604.93	£203.24
<b>Total Receipts</b>	<b><u>£6,379.13</u></b>	<b><u>£5,948.30</u></b>
 <b>PAYMENTS</b>		
Parish Clerk Salary inc tax	£1,782.19	£1,785.40
Training		£108.00
Expenses	£112.66	£146.16
Subscriptions	£162.00	£169.07
Insurance	£292.89	£303.03
Electric	£49.02	£58.08
Section 137 Donations		
Donations	£2,175.00	£2,425.00
Dog/Litter Bins	£222.76	£222.76
Election Expenses	£87.50	
War Memorial/grass cutting	£225.00	
SALC payroll	£33.60	£18.00
Information Commissioner	£35.00	£35.00
Laptop	£259.90	
Website		£60.00
<b>Total Payments</b>	<b><u>£5,437.52</u></b>	<b><u>£5,330.50</u></b>