East Harptree Parish Council Accounts

Audited Accounts to 31/03/16

	£	£	£
Opening Balances 1st April 2015			
Nat West Current Account			£2,237.75
Nat West Savings Account			£3,391.17
			£5,628.92
Receipts			
Precept		£9,500.00	
BANES Agency agreement		£3,756.27	
Tax refund		£0.00	
Interest		£1.69	
			£13,257.96
			£18,886.88
Payments			
VAT		£179.92	
Salary + tax		£8,207.16	
Training/mileage		£263.40	
Insurance/audit		£615.29	
Subscriptions		£35.00	
Stationary, general expenses		£430.41	
Website		£49.98	
Clock		£64.60	
Repairs/refurbishments		£0.00	
New equipment		£1,701.34	
Venue Hire		£282.20	
Donations and grants		£1,092.50	
Sec 137		£0.00	
			£12,921.80
Current Balance			£5,965.08
Natwest Current account		£2,825.69	
Uncleared cheques		-£253.47	
		£2,572.22	
Natwest Reserve account		£3,392.86	£5,965.08
			£5,965.08

East Harptree Parish Council Accounts

Year ended 31st March 2016 as Audited.

Bank Account Reconciliation

			£
Parish Council Current Account			
Opening Balance:	as at 1st April 2015		£2,237.75
	Receipts into Account		
	Precept	£9,500.00	£13,256.27
	BANES agency	£3,756.27	
	Other	0	
	Bank Charges		
	None Charged	£0.00	£0.00
	Payments out of Account		-£12,921.80
Closing Balance:	Bank Statement as at 31st March 2016		£2,825.69
	Outstanding cheques 1655	£136.77	
	1658	£116.70	-£253.47
	Cashbook balance 31/03/16		£2,572.22
Parish Council Savings Account			
Opening Balance:	as at 1st April 2015		£3,391.17
	Bank Interest		£1.69
	Transfers from Current Account		£0.00
	Transfers to Current Account		£0.00
Closing Balance:	as at 31st March 2016		£3,392.86
	Balance at 31/.03/16		**£5,965.08**

EAST HARPTREE PARISH COUNCIL

CURRENT ACCOUNT 2015-2016

Ch No. Presented in green	DATE	DETAILS	TRANSFER to/from RESERVE ACCOUNT	RECEIPTS	OTHER PAYMENTS	STAFF COSTS		BALANCE	VAT REC'D	PRECEPT	B&NES REFUSE	TRANFER to/from RES ACCOUNT
			£	£	£	£		£	£	£	£	£
		Balance Brought forward						**2237.75**				
BACS	02-04-15	Precepts + B&NES Grant		**4,750.00**				**6,987.75**		**4750.00**		
BACS	09-04-15	B&NES - Agency Agreement		**283.71**				**7,271.46**			**283.71**	
1602	21-04-15	EON - Electric Clock 14/15			67.83			**7,203.63**				
1603	21-04-15	PO - Clerks & Sweepers MarTax				136.77		**7,066.86**				
1604	21-04-15	P Sperring sal				190.56		**6,876.30**				
1605	21-04-15	A J Butcher salary				395.40		**6,480.90**				
1606	19-05-15	P Sperring brush			9.25			**6,471.65**				
1607	19-05-15	PO tax				136.77		**6,334.88**				
1608	19-05-15	P Sperring sal				190.56		**6,144.32**				
1609	19-05-15	A J Butcher sal				395.40		**5,748.92**				
1610	19-05-15	P Waldron - Grant for Clock Winding			120.00			**5,628.92**				
BACS	06-05-15	B&NES - Agency Agreement		**289.38**				**5,918.30**			**289.38**	
	22-05-15	B&NES - Agency Agreement		**289.38**				**6,207.68**			**289.38**	
1611	09-06-15	Came and Co insurance			440.29			**5,767.39**				
1612	09-06-15	EH Theatre venue hire			237.60			**5,529.79**				
1613	09-06-15	A J Butcher sal				395.40		**5,134.39**				
1614	09-06-15	P Sperring sal				190.56		**4,943.83**				
1615	09-06-15	PO Tax				136.77		**4,807.06**				
BACS	26-06-15	B&NES - Agency Agreement		**289.38**				**5,096.44**			**289.38**	
1616	21-07-15	L Caple Audit			75.00			**5,021.44**				
1617	21-07-15	A J Butcher sal				401.70		**4,619.74**				
1618	21-07-15	P Sperring sal				190.56		**4,429.18**				
1619	21-07-15	PO Tax				136.77		**4,292.41**				
BACS	24-07-15	B&NES - Agency Agreement		**289.38**				**4,581.79**			**289.38**	
1620	18-08-15	P Sperring sal				190.56		**4,391.23**				
1621	18-08-15	PO Tax				136.77		**4,254.46**				
1622	18-08-15	A J Butcher sal				395.40		**3,859.06**				
1623	18-08-15	EH Theatre venue hire			16.20			**3,842.86**				
1624	18-08-15	EH playing field venue			7.00			**3,835.86**				

1625	18-08-15	CV Gazette advert			102.00			3,733.86				
BACS	28-08-15	B&NES - Agency Agreement		289.38				4,023.24			289.38	
1626	15-09-15	PO Tax				136.77		3,886.47				
1627	15-09-15	P Sperring sal				190.56		3,695.91				
1628	15-09-15	A J Butcher sal				422.46		3,273.45				
1629	15-09-15	EH Theatre venue hire			7.20			3,266.25				
1630	15-09-15	Grant Thornton audit			120.00			3,146.25				
	01-10-15	Precepts + B&NES Grant		4,750.00				7,896.25		4,750.00		
	07-10-15	B&NES - Agency Agreement		289.38				8,185.63			289.38	
1631	20-10-15	Post Office tax				136.77		8,048.86				
1632	20-10-15	P Sperring				190.56		7,858.30				
1633	20-10-15	A J Butcher				395.40		7,462.90				
1634	20-10-15	All Tree Services			567.00			6,895.90				
	13-11-15	B&NES - Agency Agreement		578.76				7,474.66			578.76	
1635	17-11-15	P Sperring				190.56		7,284.10				
1636	17-11-18	Post Office tax				136.77		7,147.33				
1637	17-11-15	A J Butcher				408.00		6,739.33				
1638	17-11-15	Krystal Hosting			59.98			6,679.35				
1639	17-11-15	BANES			1,600.00			5,079.35				
1640	17-11-15	EH Village Hall			7.20			5,072.15				
1641	17-11-15	P Sperring broom			13.39			5,058.76				
	07-12-15	B&NES - Agency Agreement		289.38				5,348.14			289.38	
1642	15-12-15	P Sperring				190.56		5,157.58				
1643	15-12-15	Post Office tax				136.77		5,020.81				
1644	15-12-15	A J Butcher				395.40		4,625.41				
1645	15-12-15	EH Playing Field grant			500.00			4,125.41				
1646	15-12-15	EH Playing Field Venue			7.00			4,118.41				
	08-01-16	B&NES - Agency Agreement		289.38				4,407.79			289.38	
1647	15-01-16	Post Office tax				136.77		4,271.02				
1648	15-01-16	A J Butcher				395.40		3,875.62				
1649	15-01-16	P Sperring				190.56		3,685.06				
1650	15-01-16	Information Commissioner fee			35.00			3,650.06				
	05-02-16	B&NES - Agency Agreement		289.38				3,939.44			289.38	
1651	16-02-16	Post Office tax				136.77		3,802.67				
1652	16-02-16	P Sperring				190.56		3,612.11				
1653	16-02-16	A J Butcher				395.40		3,216.71				
	09-03-16	B&NES - Agency Agreement		289.38				3,506.09			289.38	
1654	15-03-16	Seton Signs			94.44			3,411.65				
1655	15-03-16	Post Office tax				136.77		3,274.88				

1656	15-03-16	P Sperring				190.56		**3,084.32**				
1657	15-03-16	A J Butcher				395.40		**2,688.92**				
1658	15-03-16	Trophies of Radstock cup			116.70			**2,572.22**				
				13,256.27	4,203.08	8,718.72				**9,500.00**	**3,756.27**	**0.00**
					12,921.80							
	DATE	DETAILS	TRANSFER to/from RESERVE ACCOUNT	RECEIPTS	OTHER PAYMENTS	STAFF COSTS		BALANCE	VAT REC'D	PRECEPT	B&NES REFUSE	TRANFER to/from RES ACCOUNT
			£	**£**	**£**	**£**		**£**	**£**	**£**	**£**	**£**

MISC RECS	VAT PAID	PO BOX	SALARIES	PAYE	POSTAGE PRINTING STATIONERY	TRAVEL	SUNDRY EXPENCES	WEBSITE INTERNET COMPUTER	SUBS	CLOCK ELECTRIC	RESTORATION & REFURBS	NEW EQUIPMENT	HIRE OF HALL
£	£	£	£	£	£	£	£	£	£	£	£	£	£
	0												
	3.23									64.6			
				136.77									
			190.56										
			356.60		20.00	18.80							
												9.25	
				136.77									
			190.56										
			356.60		20.00	18.80							
													237.60
			356.60		20.00	18.80							
			190.56										
				136.77									
			356.60		20.00	25.10							
			190.56										
				136.77									
			190.56										
				136.77									
			356.60		20.00	18.80							
													16.20
													7.00

	17.00						85.00						
				136.77									
			190.56										
			356.60		28.16	37.70							
													7.20
	20.00												
				136.77									
			190.56										
			356.60		20.00	18.80							
	94.50												
			190.56										
				136.77									
			356.60		20.00	31.40							
	10.00							49.98					
												1,600.00	
													7.20
												13.39	
			190.56										
				136.77									
			356.60		20.00	18.80							
													7.00
				136.77									
			356.60		20.00	18.80							
			190.56										
									35.00				
				136.77									
			190.56										
			356.60		20.00	18.80							
	15.74											78.70	
				136.77									

			190.56										
			356.60		20.00	18.80							
	19.45						97.25						
0.00	**179.92**	**0.00**	**6,565.92**	**1,641.24**	**248.16**	**263.40**	**182.25**	**49.98**	**35.00**	**64.60**	**0.00**	**1,701.34**	**282.20**
13,256.27			**8,207.16**		430.41								
MISC RECS	VAT PAID	PO BOX	SALARIES	PAYE	POSTAGE PRINTING STATIONERY	TRAVEL	SUNDRY EXPENCES	WEBSITE INTERNET COMPUTER	SUBS	CLOCK ELECTRIC	RESTORATION & REFURBS	NEW EQUIPMENT	HIRE OF HALL
£	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**

INSURANCE	AUDIT	DATA PROTECT	SECTION 137	DONATIONS/GRANTS	Interest on Reserve	Current trans to Reserve	Reserve Account
£	£	£	£	£	£	£	£
							3,391.17
					0.85		
				120.00			
440.29							
	75.00						

	100.00					

				472.50
				500.00

440.29	**175.00**	**0.00**	**0.00**	**1,092.50**	**0.85**	**0.00**	**3,392.02**
615.29				12,921.80			
INSURANCE	AUDIT	DATA PROTECT	SECTION 137	DONATIONS/GRANTS	Interest on Reserve	Current trans to Reserve	Reserve Account
£	**£**	**£**	**£**	**£**	**£**	**£**	**£**