

All amounts in Pounds Sterling (£)

**Whalton Parish Council Accounts 2017/2018**

**As at 7 January 2018**

<b>Total Funds at 1 April 2017</b>		<b>8075.20</b>
<i>made up as follows</i>		
<i>General Fund at 1 April</i>	<i>2556.68</i>	
<i>30 Account at 1 April</i>	<i>5518.52</i>	
Plus Receipts		9133.95
Less Expenditure		(4873.32)
<b>Balance at 7 Jan 2018</b>		<b>12335.83</b>

<b>Budget Heads and Number</b>	<b>Budget for 2017/2018</b>	<b>Current Expenditure</b>
Clerks Costs – Salary & PAYE <b>(1)</b>	1680.00	1260.00
Misc. Admin (Postage, etc.) <b>(2)</b>	200.00	
Insurance <b>(3)</b>	450.00	294.74
Legal/Audit/Subscriptions <b>(4)</b>	300.00	285.08
Support Payments <b>(5)</b>	5000.00	500.00
Hall Hire <b>(6)</b>	100.00	60.00
Maintenance <b>(7)</b>	250.00	
Parish Caretaker <b>(8)</b>	1500.00	714.00
Environmental Work <b>(9)</b>	3000.00	
Contingencies/Elections <b>(10)</b>	600.00	1759.50
<b>Total at 7 Jan 2018</b>	<b>13080.00</b>	<b>4873.32</b>
<i>Balance from reserves</i>	<i>5580.00</i>	
<i>Precept</i>	<b>7500.00</b>	

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**RECEIPTS**

<b>Date</b>	<b>From</b>	<b>Description</b>	<b>Amount</b>	<b>Account</b>
10 April	Lloyds Bank	Interest	0.24	30 Day
13 April	NCC	Precept	3750.00	Treas.
9 May	Lloyds Bank	Interest	0.22	30 Day
9 June	Lloyds Bank	Interest	0.23	30 Day
10 July	Lloyds Bank	Interest	0.23	30 Day
9 Aug	Lloyds Bank	Interest	0.23	30 Day
11 Sept	Lloyds Bank	Interest	0.25	30 Day
15 Sept	NCC	Precept	3750.00	Treas.
2 Oct	Northern Powergrid	Wayleave	17.08	Treas.
9 Oct	Lloyds Bank	Interest	0.21	30 Day
11 Oct	NALC	Transparency Grant	955.00	Treas.
9 Nov	Lloyds Bank	Interest	0.23	30 Day
24 Nov	HMRC	VAT Refund 2016/17	659.79	Treas.
11 Dec	Lloyds Bank	Interest	0.24	30 Day
<b>At 7 Jan 2018</b>			<b>9133.95</b>	

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**PAYMENTS**

<b>Date</b>	<b>Payee</b>	<b>Reason</b>	<b>Method</b>	<b>Amount</b>	<b>Budget Head</b>	<b>VAT</b>
28 April	SE Rickitt	Salary	SO	112.00	1	0.00
22 May	Malcolm Wilkinson	Internal Audit	BACS	45.00	4	0.00
22 May	NALC	Subscription	BACS	120.08	4	0.00
22 May	Gavin Christie	Parish Caretaker	BACS	144.00	8	0.00
25 May	SE Rickitt	Salary	SO	112.00	1	0.00
26 June	SE Rickitt	Salary	SO	112.00	1	0.00
3 July	HMRC	PAYE Q1	BACS	84.00	1	0.00
20 July	Came & Co	Insurance	BACS	294.74	3	0.00
25 July	SE Rickitt	Salary	SO	112.00	1	0.00
25 Aug	SE Rickitt	Salary	SO	112.00	1	0.00
4 Sept	Gavin Christie	Parish Caretaker	BACS	132.00	8	0.00
4 Sept	Whalton Village Hall	Room Hire	BACS	60.00	6	0.00
25 Sept	SE Rickitt	Salary	SO	112.00	1	0.00
3 Oct	HMRC	PAYE Q2	BACS	84.00	1	0.00
3 Oct	Gavin Christie	Parish Caretaker	BACS	222.00	8	0.00
3 Oct	BDO LLP	External Audit	BACS	120.00	4	20.00
25 Oct	SE Rickitt	Salary	SO	112.00	1	0.00
25 Nov	SE Rickitt	Salary	SO	112.00	1	0.00
30 Nov	Gavin Christie	Parish Caretaker	BACS	216.00	8	0.00

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Date	Payee	Reason	Method	Amount	Budget Head	VAT
18 Dec	I Wilkes	Fitting Defibrillator	BACS	120.00	10	20.00
18 Dec	Air Ambulance	Donation	BACS	500.00	5	0.00
22 Dec	WEL Medical	Purchase of Defibrillator	BACS	1639.50	10	273.25
27 Dec	SE Rickitt	Salary	SO	112.00	1	0.00
3 Jan	HMRC	PAYE Q3	BACS	84.00	1	0.00
<b>Total</b>				<b>4873.32</b>		<b>313.25</b>

### Whalton Parish Council Bank Reconciliation at 7 Jan 2018

#### Treasurer's Account

Balance - Statement printed 3 Jan 2018	6815.23
Less	
Nil	
	<u>(0.00)</u>
	6815.23
Plus	
<u>30 Day Balance</u>	
Statement printed 6 Jan 2018	<u>5520.60</u>
Total	12335.83
Total from Receipts and Payments	<u>12335.83</u>
<b>ACCOUNTS BALANCED</b>	<b>0.00</b>