NATURAL SPRATTON

																		(POCKET				
DATE PAYEE	DETAILS	CHEQ NO	TOTAL	R VAT	S137	D C+ C		SALARIES (INC OFFICE, PENSION & TAX) PETROL		AUDIT	INSURANCE G	NIN LIGHTIN MAINTE	IG/ELECTRIC/ GRE				PARISH PROPERTY	PARK/JUBILEE WOOD	ELECT COST:		TO:	TAL
DATE PATEE	DETAILS	CHECINO	TOTAL	K VAI	3137	Rec Grant G	3KAN13	PENSION & TAX) PETROL	. & IKAVEL)	AUDIT	INSURANCE G	IVIAINTE	ENANCE IVIAI	INTENANCE I	NEWSEITER C	HURCHTARD	PROPERTY	WOOD	COST	UITER	101	TAL
	Annual Membership																					
06/04/2016 NCALC	Subscription	29									6	22.67										£622.67
11/04/2016 PC World	Office laptop, printer, mouse		£607.48		24				£506.24													£607.48
12/04/2016 J Hunt	Pocket Park Noticeboard	296	66 £11.84	R															£11.84			£11.84
	Office Stationary for new																					
12/04/2016 E Gibson	financial year	296	7 £16.73	R					£16.73													£16.73
Personnel																						
Advice and																						
15/04/2016 Solutions	HR Advice previous council	296	9 £240.00 F	R																£24	10.00	£240.00
	Greenworks and																					
20/04/2016 J Pye	Maintenance (March)	29	70 £70.40	R										£70.40								£70.40
22/04/2016 O2	Office phone	DD	£36.47	R £6.0	18				£30.39													£36.47
25/04/2016 NCALC	New Clerk Training	297									f1	50.00										£150.00
25/04/2016 E Gibson	Clerk Salary	296						£700.52														£700.52
-0,0,,-0-0	,																					£0.00
																						20.00
			£2,456.11	£107.3	£0.00	£0.00	£0.00	£700.52	£553.36	£0.00	£0.00 £7	72.67	£0.00	£70.40	£0.00	£0.00	£0.00	)	£11.84 £	0.00 £24	10.00	£2,456.11
Yearly Budget Allocation					£50.00	£3,000.00	£2,500.00	£11,500.00	£1,500.00	£500.00	£1,200.00 £7	50.00	£4,000.00	£10,700.00	£1,500.00	£10,000.00	£300.00	£1	.000.00 £75	0.00 £	0.00	£49,300.00
Remaining in Budget					£50.00	£3,000.00			£946.64	£500.00		22.67	£4,000.00	£10,629.60	£1,500.00	£10,000.00	£300.00		988.16 £75		90.00	£46,843.89
3						.,	,	-,					,	.,,==:==	,	.,,,						.,

Bank Reconciliation April 2016
Total Bank Balance as of 1/4/2016

£54,576.64 £17,538.45 £72,115.09 PLUS Net Recipts and payments Bank accounts as at 30/04/16 Amount £200.00 Community account £72,147.33 £72,347.33 Reserve account £232.24 Total uncleared payments Total uncleared credits Net uncleared £232.24 Balance once cleared £72,115.09

			NATURAL SPRATTON	
SALARIES (INC.	OFFICE/EXPENSES (INC	LIGHTING/ELECTRIC/ GREENWORKS/ CEMETERY/CHURCHY PARISH	(POCKET	FLEC

								S.	ALARIES (INC	OFFICE/EXPENSES (INC				LIGHTING/ELECTRIC	C/ GREENWORKS/		CEMETERY/CHURCHY	PARISH	(POCKET I	LECTION		
DATE	PAYEE	DETAILS	CHEQ NO T	OTAL R	VAT S	137 F	Rec Grant (	GRANTS P	ENSION & TAX)	PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	MAINTENANCE	MAINTENANCE	NEWSETTER	ARD	PROPERTY	PARK/JUBILEE WOOD	COSTS O	THER T	OTAL
03/05/2016	Allan Peacock	Streetlight maintenance	2972	£463.28 R	£77.21									£386.	07							£463.28
	4 Counties Ground	Mowing verges etc MAY																				
06/05/2016	Maintennce	2016	2975	£492.00 R	£82.00										£410.00	)						£492.00
	4 Counties Ground	Mowing verges etc APRIL																				
06/05/2016	Maintenance	2016	2974	£984.00 R	£164.00										£820.00	)						£984.00
09/05/2016	E Gibson	Clerk Salary	2976	£700.52 R					£700.52													£700.52
	Spratton Primary	Printing provided for																				
11/05/2016	School	village litterpick	2977	£50.00 R																	£50.00	£50.00
11/05/2016	Sauls of Spratton	Supplied for litterpick	2978	£39.17 R	£6.53																£32.64	£39.17
13/05/2016	VOID CHEQUE	CLERK ERROR	2979																			£0.00
13/05/2016	VOID CHEQUE	CLERK ERROR	2980																			£0.00
		General Maintenance and																				
13/05/2016	J Pye	greenworks	2981	£161.60 R											£161.60	)						£161.60
		St Andrew's Heritage																				
16/05/2016	D Bennett	Society annual	2982	£100.00 R				£100.00														£100.00
	Allan Peacock	Streetlight maintenance	2983	£298.70 R	£49.78									£248.	92							£298.70
23/05/2016	DCC	Removal and delivery of	2984	£200.00 R	£33.33					£166.67												£200.00
24/05/2016		Office phone	DD	£36.47 R	£6.47					£30.00												£36.47
31/05/2016	SLCC	Clerk Membership	2985	£141.00 R						£141.00												£141.00
					£419.32	£0.00	£0.00	£100.00	£700.52	£337.67	£0.00	£0.00	£0.00	£634.	99 £1,391.60	£0.0	0 £0.0	0.0£	0 £0.00	£0.00	£82.64	£3,666.74
Yearly Budge						£50.00 £50.00	£3,000.00 £3,000.00	£2,500.00 £2,400.00	£11,500.00 £10,098.96		£500.00 £500.00	£1,200.00 £1,200.00								£750.00 £750.00	£50.00 -£272.64	£49,300.00 £43,177.15
Remaining in																						

an	k	Re	co	nc	Ш	iation	Ma	31	12	201	16	
		_		_								

Total Bank Balance as of 01/04/16	£54.576.64
	. ,
PLUS Net reciepts/payments	£17,146.45
Total	£71,723.09
Bank accounts as at 31/05/16	Amount
Community account	£200.00
Reserve account	£72,312.79
	£72,512.79
Total uncleared payments	£789.70
Total uncleared credits	£0.00
Net uncleared	£789.70
Balance once cleared	£71,723.09

NATURAL SPRATTON

																			NATU	JRAL SPRATTON			
								SALARIES (IN	C OFFICE/EXPENSES (I	NC				LIGHTING/ELECTRIC	C/ GREENWORKS/N	1	CEMETERY/CHU	RCHY PARISH	(POCI	KET	ELECTION		
DATE PAYEE	DETAILS	CHEQ NO TO	OTAL R	VAT S	137	Rec Grant	GRANTS	PENSION & 1	AX) PETROL & TRAVEL)	А	AUDIT I	INSURANCE NCALC/TRAIN	NING I	MAINTENANCE	AINTENANCE	NEWSETTER	ARD	PROPER	TY PARK	JUBILEE WOOD	COSTS	OTHER TO	TAL
06/06/2016 Allan Peacock	street light repair	2986	£47.40 R	£7.90										£39.5	50								£47.40
06/06/2016 E Gibson	stamps and postage	2987	£10.05 R						f	10.05													£10.05
08/06/2016 HMRC	PAYE Liability Q1	2988	£28.26 R					£2	28.26														£28.26
08/06/2016 Autela Ltd	Payroll Q1	2989	£35.70 R					£3	35.70														£35.70
24/06/2016 E Gibson	Clerk Salary June	2990	£719.12 R						19.12														£719.12
10/06/2016 Northants NCALC	Good Councillor Guides	2991	£15.00 R									f	£15.00										£15.00
	Green works and																						
14/06/2016 J PYE	maintenance	2993	£257.60 R												£257.6	0							£257.60
	work on verges greens																						
	churchyard and cemetry																						
14/06/2016 4 Counties Ground Maintenance	MAY 2016	2992	£984.00 R	£164.00											£820.0	0							£984.00
	hall hire annual meeting																						
21/06/2016 spratton village hall	May and PC meeting June	2994	£36.00 R																			£36.00	£36.00
22/06/2016 O2	Office phone	DD	£36.47 R	£6.08					f	30.39													£36.47
	Charles Arnold Baker Ref																						
27/06/2016 Emma Gibson	Book	2995	£79.05 R						f	79.05													£79.05
29/06/2016 E,ON VOID CHEQ	Electricity Jan -March	2996																					
																							£2,248.65
			£2,248.65	£177.98	£0.00	£0.00	£0.0	0 £78	33.08 £1	19.49	£0.00	£0.00 £	£15.00	£39.5	50 £1,077.6	0 £0.0	10	£0.00 £0	0.00	£0.00	£0.00	£36.00	£2,248.65
Yearly Budget Allocation					£50.00	£3,000.00	£2,500.0	0 £11,50	00.00 £1,5	00.00	£500.00	£1,200.00 £7	750.00	£4,000.0	00 £10,700.0	0 £1,500.0	0 £10,0	00.00 £300	0.00	£1,000.00	£750.00	£50.00	£49,300.00
Remaining in Budget					£50.00	£3,000.00	£2,400.0	0 £9,31	15.88 £4	89.48	£500.00	£1,200.00 -£	£37.67	£3,325.5	51 £8,160.4	0 £1,500.0	0 £10,0	00.00 £300	0.00	£988.16	£750.00	######	£40,928.50
Bank Reconciliation June 2016																							
Total Bank Balance as of 01/04/16			£54,576.64																				
PLUS Net reciepts/payments			£15,519.94																				
Total			£70,096.58																				
Bank accounts as at 30/06/16		Ar	mount																				
Community account			£200.00																				
Reserve account			£69,619.63																				

£69,819.63 £279.05

£70,090.58

£550.00

Total uncleared payments Total uncleared credits

Net uncleared

Balance once cleared

																		NATURAL SPRATION	
								SALARIES (INC OFFICE/EXPENSE	S (INC				LIGHTING/ELECTRIC/	GREENWORKS/M		CEMETERY/CHURCHY	PARISH	(POCKET	ELECTION
DATE	PAYEE	DETAILS	CHEQ NO TOTAL	R VAT	S137	Rec Grant G	SRANTS	PENSION & TAX) PETROL & TRAVE	L) A	AUDIT	INSURANCE 1	NCALC/TRAINING	MAINTENANCE	AINTENANCE	NEWSETTER	ARD	PROPERTY	PARK/JUBILEE WOOD	COSTS

DATE	PAYEE		CHEQ NO TO	OTAL R	VAT	S137 F	Rec Grant	GRANTS	PENSION & TAX)	PETROL & TRAVEL)	AUDIT	INSURANCE NCALC/TRAINI	NG MAINTENANCE	AINTENANCE	NEW:	SETTER ARD	PF	ROPERTY P	PARK/JUBILEE WOOD COS	TS OTHER	TOTAL
		Electricity jan-march and april																			
06/07/2016	E-ON	june	2997	£1,505.85 R	£250.97								£1,2	54.88							£1,505.85
		work on verges, greens,																			
		churchyard and cemetery																			
	Maintenance	June 2016	2999	£984.00 R	£164.00										20.00						£984.00
08/07/2016		GREENWRKS AND MAINTEN	2998	£355.40 R										£35	55.40						£355.40
	wotnot web works																				
11/07/2016	ita	SPC website	3000	£75.60 R	£12.60					£63.0	)										£75.60
	= 01	Petrol- Cash and Carry and																			
18/07/2016		Bank	3002	£6.30 R						£6.3	)										£6.30
	Spratton Village	Hall Hire July meeting																			
18/07/2016	Sandra Cottrell	Frist Responders kit	3003 3004	£18.00 R £510.90 R																£18.0 £510.9	
	Emma Gibson	Stationary Ink Paper Pens	3004	£44.32 R	£7.39					£36.9	,									£510.5	£44.32
	Bill Blowfield	Plaque for pocket park	3005	£35.00 R	17.33					150.5	•								£35.00		£35.00
19/07/2016		Letter delivery and stattionary		£36.44 R															155.00	£36.4	
	western power	disconnection of light	3007	£333.83 R	£55.64								£2	78.19						250.4	£333.83
22/07/2016		Office phone	DD	£36.95 R	£6.16					£30.7	9			.0.15							£36.95
25/07/2016		July Salary	3001	£706.56 R	20.20				£706.56		•										£706.56
23/07/2010	2 0103011	saly salary	5001	2700.30 11					2700.50												2700.30
																					£0.00
																					£4,649.11
				£4,649.15	£496.76	£0.00	£0.00	£0.00	£706.56	£137.0	£0.00	£0.00 £	0.00 £1,5	33.07 £1,17	75.40	£0.00	£0.00	£0.00	£35.00	£0.00 £565.3	
Yearly Budget	t Allocation					£50.00	£3,000.00	£2,500.00	£11,500.00	£1,500.0	£500.00	£1,200.00 £75	0.00 £4,0	00.00 £10,70	00.00 £	1,500.00	£10,000.00	£300.00	£1,000.00 £	50.00 £50.0	0 £49,300.00
Remaining in	Budget					£50.00	£3,000.00	£2,400.00	£8,609.32	£352.4	£500.00	£1,200.00 -£3	7.67 £1,7	92.44 £6,98	85.00 £	1,500.00	£10,000.00	£300.00	£953.16 £	50.00 -£873.9	8 £36,279.35

Bank Reconciliation July 2016	
Total Bank Balance as of 01/04/16	£54,576.64
PLUS reciepts/payments	£10,263.55
Total	£64,840.19
Bank accounts as at 31/07/16	Amount
Community account	£200.00
Reserve account	£65,951.13
	£66,151.13
Total uncleared payments	£1,620.94
Total uncleared credits	£310.00
Net uncleared	£1,930.94
Balance once cleared	£64,840.19

			NATURAL SPRATTON	
OFFICE/EXPENSES (INC	LIGHTING/ELECTRIC/ GREENWORKS/M	CEMETERY/CHURCHY PARISH	(POCKET	Е

																		1011010123110111011			
								SALARIES (INC	OFFICE/EXPENSES (INC				LIGHTING/ELECTRIC/	GREENWORKS/M		CEMETERY/CHURCHY	PARISH	(POCKET	ELECTION		
DATE PAYEE	DETAILS	CHEQ NO TO	OTAL R	VAT	S137	Rec Grant G	GRANTS	PENSION & TAX)	PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	MAINTENANCE	AINTENANCE	NEWSETTER	ARD	PROPERTY	PARK/JUBILEE WOOD	COSTS OTHE	R TOTAL	
03/08/2016 DDC	Business Rates EVC AND Pocket Park	3009	£48.40 R													£48.40	)				£48.40
08/08/2016 O2	Office Phone	DD	£36.47 R	£6.08					£30	.39											£36.47
25/08/2016 E Gibson	Clerk Salary Aug	3010	£706.56 R					£706.56	6											£	706.56
10/08/2016 E Gibson	expenses stamps and mileage	3011	£17.16 R						£17	.16											£17.16
R & G																					
10/08/2016 Landscaping	REC Mowing	3012	£136.41 R	£22.74		£113.67														£	136.41
																					£0.00
																				£	945.00
			£945.00	£28.82	£0.00	£113.67	£0.00	£706.56	6 £47	.55 £0.00	£0.00	£0.0	0 £0.0	0.00£	£0.0	D £48.40	£0.00	£0.00	£0.00 £0	0.00 £	945.00
Yearly Budget Allocation					£50.00	£3,000.00	£2,500.00	£11,500.00	0 £1,500	.00 £500.00	£1,200.00	£750.00	0 £4,000.0	£10,700.00	£1,500.00	£10,000.00	£300.00	£1,000.00	£750.00 £50	0.00 £49,	,300.00
Remaining in Budget					£50.00	£2,886.33	£2,400.00	£7,902.76	6 £304	.91 £500.00	£1,200.00	-£37.6	7 £1,792.4	4 £6,985.00	£1,500.00	£9,951.60	£300.00	£953.16	£750.00 -£873	3.98 £35,	,334.35

Bank Reconciliation August 2016

Total Bank Balance as of 01/04/2016

PLUS RECIEPTS AND PAYMENTS £54,576.64 £3463.10 £58039.74 TOTAL Bank accounts as at 31/08/16 Amount £450.00 Community account £65,244.69 £65,694.69 Reserve account £7,654.95 Total uncleared payments Total uncleared credits £7,654.95 Net uncleared £58,039.74 Balance once cleared

NATURAL SPRATTON (POCKET

DATE PAYEE	DETAILS	CHEQ NO	TOTAL R	VAT S1	37	Rec Grant	GRANTS	SALARIES (INC OI PENSION & TAX) PE		AUDIT	INSURANCE NCALC/TRAIN		C/ GREENWORKS/M AINTENANCE	NEWSETTER	CEMETERY/CHURCHY F	ARISH P	PARK/JUBILEE	ELECTION COSTS	OTHER	TOTAL
									,											
08/09/2016 O2	office phone	DD	£36.47 R	£6.08					£30.39											£36.47
	GREENWORKS AND																			
20/09/2016 J PYE	MAINTENANCE	3013	£375.20 R										£375.20							£375.20
20/09/2016 4 COUNTIES	Mowing	3014	£984.00 R	£164.00									£820.00							£984.00
Reids Playground	Fixed Rec																			
20/09/2016 Maintenance	Roundabout	3015	£1,260.00 R	£210.00		£1,050.00														£1,260.00
20/09/2016 WEL medical Ltd	Defribrillators	3016	£1,864.80 R	£310.80															£1,554.00	£1,864.80
20/09/2016 R&G Landscaping	Rec Mowing	3017	£342.12 R	£57.03		£285.09														£342.12
20/09/2016 R&G Landscaping	Rec Mowing	3018	£189.44 R	£31.58		£157.86														£189.44
20/09/2016 4 Counties	Mowing Aug	3019	£984.00 R										£820.00							£984.00
20/09/2016 BDO LLP	External Audit	3020	£240.00 R	£40.00															£200.00	£240.00
20/09/2016 Autela Payroll	Payroll	3021	£38.55 R					£38.55												£38.55
20/09/2016 HMRC	PAYE LIABILITY	3022	£29.31 R					£29.31												£29.31
23/09/2016 E Gibson	Clerk Sept Salary	3023	£706.56 R					£706.56												£706.56
	GREENWORKS AND																			
16/09/2016 J Pye	MAINTENANCE	3024	£435.40 R										£435.40							£435.40
	Smith Street																			
	Cemetery Business																			
20/09/2016 DDC	rates	3025	£48.40 R												£48.40					£48.40
																				£0.00
																				£7,534.25
			£7,534.25	£983.49	£0.00	£1,492.95	£0.00	£774.42	£30.39	£0.00	£0.00 £	0.00 £0	00 £2,450.60	£0.00	£48.40	£0.00	£0.00	£0.00	£1,754.00	£7,534.25
Yearly Budget Allocation					£50.00	£3,000.00	£2,500.00		£1,500.00			0.00 £4,000				£300.00		£750.00	£50.00	£49,300.00
Remaining in Budget					£50.00	£1,393.38	£2,400.00	£7,128.34	£274.52	£500.00	£1,200.00 -£3	7.67 £1,792	44 £4,534.40	£1,500.00	£9,903.20	£300.00	£953.16	£750.00	-£2,627.98	£27,800.10

Bank Reconciliation September 2016	
Total Bank Balance as of 01/04/16	£54,576.64
PLUS reciepts/payments	£22,484.98
Total	£77,061.62
Bank accounts as at 30/09/16	Amount
Community account	£200.00
Reserve account	£78,831.37
Total uncleared payments	£1,969.75
Total uncleared credits	£0.00
Net uncleared	-£1,969.75
Ralance once cleared	£77 061 62

				NATURAL SPRATTON	
SALARIES (INC	OFFICE/EXPENSES (INC	LIGHTING/ELECTRIC/ GREENWORKS/M	CEMETERY/CHURCHY PARISH	(POCKET	ELECTION

															,		,					
DATE	PAYEE	DETAILS	CHEQ NO	TOTAL R	VAT S	137 F	Rec Grant	GRANTS	PENSION & TAX)	PETROL & TRAVEL)	AUDIT	INSURANCE NCALC	TRAINING	MAINTENANCE A	NTENANCE N	NEWSETTER ARD	F	PROPERTY	PARK/JUBILEE WOOD C	OSTS OT	HER TO	TAL
04/10/	2016 Merland Copy Sho	Newletter copying	3026	£37.10 R												£37.10						£37.10
04/10/	2016 Merland Copy Sho	Newletter copying	3027	£265.00 R												£265.00						£265.00
04/10/	2016 SADS UK	Defibriliator cabinets	3028	£640.00 R																	£640.00	£640.00
04/10/	2016 came and Co	insurance	3029	£743.99 R								£743.99										£743.99
18/10/	2016 R&G	REC Mowing	3030	£303.13 R	£50.53		£252.60															£303.13
18/10/	2016 Village Hall	September Meeting	3031	£18.00 R																	£18.00	£18.00
18/10/	2016 E Gibson	Stamps	3033	£7.68 R						£7.68												£7.68
18/10/	2016 E-On	Sreet lighting	3034	£785.70 R	£130.95									£654.75								£785.70
18/10/	2016 O2	Office Phone	DD	£36.47 R	£6.08					£30.39												£36.47
25/10/	2016 E Gibson	October Salary	3035	£706.56 R					£706.56													£706.56
		Greenworks and																				
18/10/	2016 Jim Pye	Maintenance	3036	£212.40 R											£212.40							£212.40
18/10/	2016 J HUNT	Delivery of Newletter	3037	£40.00 R												£40.00						£40.00
																						£0.00
																						£3,796.03
				£3,796.03	£187.56	£0.00	£252.60	£0.00	£706.56	£38.07	£0.00	£743.99	£0.00	£654.75	£212.40	£342.10	£0.00	£0.00	£0.00	£0.00	£658.00	£3,796.03
Yearly Bud	get Allocation					£50.00	£3,000.00	£2,500.00	£11,500.00	£1,500.00	£500.00	£1,200.00	£750.00	£4,000.00	£10,700.00	£1,500.00	£10,000.00	£300.00	£1,000.00	£750.00	£50.00	£49,300.00
Remaining	in Budget					£50.00	£1,140.78	£2,400.00	£6,421.78	£236.45	£500.00	£456.01	-£37.67	£1,137.69	£4,322.00	£1,157.90	£9,903.20	£300.00	£953.16	£750.00	-£3,285.98	£24,004.07

 Bank Reconciliation October 2016

 Total Bank Balance as of 01/04/2016
 £54576.64

 Plus reciepts and Payments
 £16341.38

 Total
 £70918.02

 Bank accounts as at 31/10/16
 Amount

 Community account
 £200.00

 Reserve account
 £73,123.59

 Total uncleared payments
 £2,405.57

 Total uncleared credits
 £2,405.57

 Balance once cleared
 £2,918.02

NATURAL SPRATTON

SALARIES (INC OFFICE/EXPENSES (INC LIGHTING/ELECTRIC/ GREENWORKS/M CEMETERY/CHURCHY PARISH (POCKET ELECTION

								STILD HILLS (HIC	OTTTOE/ENT ENDED (INC				Ligitimo, Electric,	GILLETT OTTICS, IVI		CEIVIETEITT/ CITORCITT	1744311	(i OCILLI	LLLCIIOI		
DATE PAYEE	DETAILS	CHEQ NO 1	TOTAL R	VAT S	137 F	Rec Grant	GRANTS	PENSION & TAX)	PETROL & TRAVEL)	AUDIT	INSURANCE I	NCALC/TRAINING	MAINTENANCE	AINTENANCE	NEWSETTER	ARD	PROPERTY	Y PARK/JUBILEE WOOD	COSTS	OTHER	TOTAL
08/11/2016 O2	Office Phone	DD	£36.47 R	£6.08					£30.3	39											£36.4
	Hall hire October																				l l
15/11/2016 Spratton Village Hall	Meeting	3038	£18.00																	£18.00	£18.0
15/11/2016 4 Counties	Sept Mowing	3039	£984.00 R	£164.00										£820.00							£984.0
15/11/2016 ST Electrics Ltd	Defibrilator fitting	3040	£372.00 R	£62.00																£310.00	
15/11/2016 4 Counties	Oct Mowing	3041	£492.00 R	£82.00										£410.00							£492.0
15/11/2016 R&G	REC Mowing	3042	£189.44 R	£31.58		£157.86								2-120.00							£189.4
	-	3042	£75.00 R	131.30	£75.00	1137.00															£75.0
15/11/2016 J Hunt	Poppy Appeal Saplings for Jubilee	3043	£/5.00 K		£/5.00																1/5.0
45/44/2045 111 1		2011																0450.55			0400
15/11/2016 J Hunt	Wood	3044	£180.66 R	£30.11														£150.55			£180.6
25/11/2016 E Gibson	Nov Salary	3045	£706.56 R					£706.56	i												£706.5
	Greenworks and																				1
15/11/2016 J Pye	maintenance	3046	£427.00 R																		£0.0
														£427.00							£427.0
																					£3,481.1
			£3,481.13	£375.77	£75.00	£157.86	£0.0	0 £706.56	£30.3	9 £0.00	£0.00	£0.0	£0.0	£1,657.00	£0.00	0 £0.00	£0.0	.00 £150.55	£0.00	£328.00	£3,481.1
														,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Yearly Budget Allocation					£50.00	£3,000.00	£2,500.0	0 £11,500.00	£1,500.0	0 £500.00	£1,200.00	£750.00	£4,000.0	£10,700.00	£1,500.00	£10,000.00	£300.0	.00 £1,000.00	£750.00	£50.00	£49,300.0
Remaining in Budget					-£25.00	£982.92	£2,400.0					-£37.6							£750.00		£20,522.9

Bank Reconciliation November 2016	Amount
Total Bank Balance as of 30/03/2016	£54,576.64
Plus Reciepts and Payments	£14,396.29
Total	£68,972.93
Bank Accounts as at 30/11/16	
Community account	£200.00
Reserve account	£69,796.87
	£69,996.87
Total uncleared payments	£1,163.94
Total uncleared credits	£140.00
Net uncleared	£1,023.94
Balance once cleared	£68,972.93

NATURAL SPRATTON (POCKET

																					(FOURE)			
										SALARIES (INC	OFFICE/EXPENSES (II						/ GREENWORKS/M		CEMETERY/CHURCHY		PARK/JUBILEE	ELECTION		
DATE			DETAILS	CHEQ NO 1		VAT	S137	Rec Grant	GRANTS	PENSION & TAX)	PETROL & TRAVEL)		UDIT I	INSURANCE	NCALC/TRAINING	MAINTENANCE	AINTENANCE	NEWSETTER	ARD	PROPERTY	WOOD	COSTS	OTHER	TOTAL
20/12	/2016 E	Gibson	stamps	3047	£6.60							£6.60												£6.60
20/12	/2016 E	Gibson	Stationary new diary	3048	£7.00						1	£7.00												£7.00
	,	Merlin																						
20/12	/2016 0	Ору	Newsletter Printing	3049	£320.00													£320.00	)					£320.00
20/12	/2016 J	Hunt	Newsletter delivery	3050	£40.00													£40.00	)					£40.00
22/12	/2016 0	02	Office Phone	DD	£36.47	£6.08	3				£	30.39												£36.47
19/12	/2016 E	Gibson	Dec Clerk Salary	3051	£706.56					£706.56														£706.56
20/12	/2016 H	HMRC	Dec P32 Liability	3052	£29.31					£29.31														£29.31
20/12	/2016 J	Pye	Nov Greenworks and Maintenance	3053	£405.00												£405.00							£405.00
20/12	/2016 4	Counties	Nov mowing	3054	£144.00	£24.00	)										£120.00							£144.00
20/12	/2016 F	eacocks	Street lighting repairs	3056	£2,056.80	£342.80	)									£1,714.0	0							£2,056.80
20/12	/2016 4	Autela	Q3 payroll	3057	£38.55					£38.55														£38.55
		imon																						
20/12	/2016 E	Barnett	Mowing and maintenance	3058	£240.00												£240.00							£240.00
		David																						
20/12	/2016 F	Bennett	Lunch Club grant for plates	3059	£47.95				£47.95															£47.95
																								€0.00
																								£4,078.24
					£4,078.24	£372.81	£0.00	£0.00	£47.95	£774.42	F	43.99	£0.00	£0.00	£0.00	£1,714.0	0 £765.00	£360.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,078.24
					,																			,
Yearly	Budget A	Allocation					£50.00	£3.000.00	£2,500.00	£11,500.00	£1.5	00.00	£500.00	£1.200.00	£750.00	£4,000.0	0 £10.700.00	£1,500.00	£10,000.00	£300.00	£1,000.00	£750.00	£50.00	£49,300.00
	ning in B						+£25.00	£982.92	£2,352.05	£4,940.80			£500.00	£456.01	£37.67					£300.00				£16,444.70
Aemai		uuget					-E25.00	2,702.92	LA,J32.U3	24,340.80	EII	02.07	2300.00	1-30.01	·E37.07	*E370.3	£1,500.00	2/3/-30	, 19,903.20	2.300.00	, E002.01	2,30.00	-13,313.38	220,444.70

Bank accounts as at 31/12/16	Amount
Community account	
Reserve account	
	£0.00
Total uncleared payments	
Total uncleared credits	
Net uncleared	£0.00
Ralance once cleared	£0.00

NATURAL SPRATTON (POCKET

																	(POCKET			
								OFFICE/EXPENSES (INC				LIGHTING/ELECTRIC/	GREENWORKS/M		CEMETERY/CHURCHY	PARISH	PARK/JUBILEE	ELECTION		
DATE PAYEE DETAILS	CHEQ NO TO		VAT	S137	Rec Grant	GRANTS	PENSION & TAX)	PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	MAINTENANCE	AINTENANCE	NEWSETTER	ARD	PROPERTY	WOOD	COSTS	OTHER	TOTAL
06/01/2017 E Gibson Stamps	3060	£6.60						£6.6	0											£6.60
06/01/2017 E-On Electricity Jan		£785.70	£130.95									£654.75								£785.70
17/01/2017 J Pye Greenworks and Maintenance	3062												£104.00							£104.00
17/01/2017 S Barnett Greenworks and Maintenance		£220.00											£220.00							£220.00
25/01/2017 E Gibson Jan Salary	3064	£706.56					£706.56													£706.56
																				£0.00
																				£0.00
																				£1,822.86
	-	CATHURN'S	£130.95	£0.00	£0.00	£0.00	£706.56	£6.6	0 £0.00	£0.00	£0.01	£654.7	£324.00	£0.00	£0.00	£0.0	0 £0.00	£0.00	£0.00	£1,822.86
Yearly Budget Allocation				£50.00	£3.000.00	£2,500.00	£11.500.00	£1,500.0	0 £500.00	£1.200.00	£750.00	£4,000.00	£10,700.00	£1.500.00	£10,000.00	£300.0		£750.00	£50.00	£49,300.00
Remaining in Budget				-£25.00	£982.92		£4,234.24			£456.01								£750.00		
nemaning in budget				-223.00	1301.31	12,331.03	14,134.14	2233.	2300.00	1430.01	-237.0	-22,232.00	22,370.00	2737.30	13,303.10	2.300.0	, 1002.02	2730.00	-13,013.30	224,022.04
Bank accounts as at 31/01/17	A	mount																		
Community account																				
Reserve account																				
		£0.00																		
Total uncleared payments																				
Total uncleared credits																				
Net uncleared		£0.00																		
Balance once cleared		£0.00																		

NATURAL SPRATTON

SALARIES (INC OFFICE/EXPENSES (INC LIGHTING/ELECTRIC/ GREENWORKS/M CEMETERY/CHURCHY PARISH (POCKET ELECTION

								3A	LAKIES (INC	OFFICE/EXPENSES (INC				LIGHTING/ELECTRIC	GREENWORKS/IN	n .	CEIVIETERT/CHURCHT	PARISH	(POCKET	ELECTION		
PAYEE	DETAILS	CHEQ NO TO	TAL I	R VAT	S137	Rec Gra	nt GRA	NTS PE	NSION & TAX)	PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	MAINTENANCE	AINTENANCE	NEWSETTER	ARD	PROPERTY	PARK/JUBILEE WOOD	COSTS	OTHER	TOTAL
																						£0.00
																						£0.00
																						£0.00
																						£0.00
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																						£0.00
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			£0.00	£0.0	00 £0	.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.0	D £0.0	00 £0.0	00 £0.0	00.00 £0.00	£0.0	0 £0.00	£0.00	£0.00	£0.00
																						£49,300.00
ng in Budget					-£25	.00 £9	82.92	£2,352.05	£4,234.24	£155.47	£500.00	£456.01	-£37.6	7 -£1,231.0	06 £1,576.0	00 £797.9	90 £9,903.20	£300.0	0 £802.61	£750.00	-£3,613.98	£14,621.84
	udget Alloca	PAYEE DETAILS  udget Allocation ng in Budget	udget Allocation	£0.00 udget Allocation	£0.00 £0.0	<u>£0.00</u> <u>£0.00</u> <u>£0</u> .00	<u>€0.00</u> <u>€0.00</u> <u>€0.00</u> <u>60.00</u> udget Allocation	<u>£0.00</u> <u>£0.00</u> <u>£0.00</u> <u>£0.00</u> <u>£0.00</u> udget Allocation	PAYEE DETAILS CHEQ.NO TOTAL R VAT S137 Rec Grant GRANTS PE  60.00 £0.00	PAYEE DETAILS CHEQ.NO TOTAL R VAT S137 Rec Grant GRANTS PENSION & TAX)  60.00 £0.00	E0.00	PAYEE DETAILS CHEQ NO TOTAL R VAT \$137 Rec Grant GRANTS PENSION & TAX) PETROL & TRAVEL) AUDIT  ### Company of the company of t	PAYEE DETAILS CHEQ.NO TOTAL R VAT \$137 Rec.Grant GRANTS PENSION & TAX) PETROL & TRAVEL) AUDIT INSURANCE  60.00 E0.00 E0.	PAYEE DETAILS CHEQ.NO TOTAL R VAT \$137 Rec. Grant GRANTS PENSION & TAX) PETROL & TRAVEL) AUDIT INSURANCE NCALC/TRAINING  60.00 £0.00	PAYEE DETAILS CHEQ NO TOTAL R VAT \$137 Rec Grant GRANTS PENSION & TAX) PETROL & TRAVEL) AUDIT INSURANCE NCALC/TRAINING MAINTENANCE  60.00 E0.00	PAYEE DETAILS CHEQ NO TOTAL R VAT \$137 Rec Grant GRANTS PENSION & TAX) PETROL & TRAVEL) AUDIT INSURANCE NCALC/TRAINING MAINTENANCE AINTENANCE  E0.00 £	PAYEE DETAILS CHEQ.NO TOTAL R VAT S137 Rec Grant GRANTS PENSION & TAX) PETROL & TRAVEL) AUDIT INSURANCE NCALC/TRAINING MAINTENANCE AINTENANCE NEWSETTER  E0.00 £0.	PAYEE DETAILS CHEQ NO TOTAL R VAT \$137 Rec Grant GRANTS PENSION & TAX) PETROL & TRAVEL) AUDIT INSURANCE NCALC/TRAINING MAINTENANCE AINTENANCE NEWSETTER ARD  ### Company of the company of	PAYEE DETAILS CHEQNO TOTAL R VAT \$137 Rec Grant GRANTS PENSION & TAX) PETROL & TRAVEL) AUDIT INSURANCE NCALC/TRAINING MAINTENANCE AINTENANCE NEWSETTER ARD PROPERTY  ### Company of the co	PAYEE DETAILS CHEQNO TOTAL <b>R</b> VAT \$137 Rec Grant GRANTS PENSION & TAX) PETROL & TRAVEL) AUDIT INSURANCE NCALC/TRAINING MAINTENANCE AINTENANCE NEWSETTER ARD PROPERTY PARK/JUBILEE WOOD    PROPERTY PARK/JUBILEE WOOD	PAYEE DETAILS CHEQ NO TOTAL R VAT \$137 Rec Grant GRANTS PENSION & TAX) PETROL & TRAVEL) AUDIT INSURANCE NCALC/TRAINING MAINTENANCE AINTENANCE NEWSETTER ARD PROPERTY PARK/JUBILEE WOOD COSTS of the control of the contr	PAYEE DETAILS CHEQ NO TOTAL R VAT \$137 Rec Grant GRANTS PENSION & TAX) PETROL & TRAVEL) AUDIT INSURANCE NCALC/TRAINING MAINTENANCE AINTENANCE NEWSETTER ARD PROPERTY PARK/JUBILEE WOOD COSTS OTHER PARK/JUBILEE WOOD COSTS OTHER PROPERTY PARK/JUBILEE WOOD

Bank accounts as at 28/02/17 Amount
Community account
Reserve account

fotal uncleared payments
Total uncleared credits

Net uncleared

Balance once cleared £0.00

NATURAL SPRATTON

SALARIES (INC OFFICE/EXPENSES (INC LIGHTING/ELECTRIC/ GREENWORKS/M CEMETERY/CHURCHY PARISH (POCKET ELECTION

£0.00

£0.00

£0.00

Total uncleared payments Total uncleared credits

Net uncleared
Balance once cleared

																			(				
ATE P	AYEE	DETAILS	CHEQ NO TOTA	L R	VAT	S137	Rec Grant	GRANTS	PENSION & TAX)	PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	MAINTENANCE	AINTENANCE	NEWSETTER	ARD	PROPERTY	PARK/JUBILEE WOOD	COSTS	OTHER	TOTAL	
																							£0.00
																							£0.00
																							£0.00
																							£0.00
																							£0.00
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Yearly Budget Allocation		£50.00	£3,000.00	£2,500.00	£11,500.00	£1,500.00	£500.00	£1,200.00	£750.00	£4,000.00	£10,700.00	£1,500.00	£10,000.00	£300.00	£1,000.00	£750.00	£50.00	£49,300.0
Remaining in Budget		-£25.00	£982.92	£2,352.05	£4,234.24	£155.47	£500.00	£456.01	-£37.67	-£1,231.06	£1,576.00	£797.90	£9,903.20	£300.00	£802.61	£750.00	-£3,613.98	£14,621.0
Bank accounts as at 31/03/17 Community account	Amount																	

£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

NATURAL SPRATTON

																SFINATION			
						SALARIES (INC	OFFICE/EXPENSE				LIGHTING/ELECT					(POCKET			PEND TOTAL
						PENSION &	S (INC PETROL &				RIC/MAINTENAN	GREENWORKS/MAIN		CEMETERY/CH	PARISH	PARK/JUBILEE	ELECTION		SPEND PER
	VAT	S137	R	Rec Grant	GRANTS	TAX)	TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	CF	TENANCE	NEWSETTER	URCHYARD	PROPERTY	WOOD		OTHER	MONTH
Apr-1			£0.00	£0.00		£700.5	,			,	£0.00			£0.00				£240.00	
May-1			£0.00	£0.00	£100.00						£634.99			£0.00			£0.00	£82.64	
Jun-1			£0.00			£783.0					£39.50	,						£36.00	
				£0.00				£0.00						£0.00			£0.00		
Jul-1			£0.00	£0.00	£0.00	£706.5					£1,533.07			£0.00				£565.34	
Aug-1			£0.00	£113.67	£0.00	£706.5					£0.00		£0.00	£48.40			£0.00	£0.00	£945.00
Sep-1			£0.00	£1,492.95		£774.42					£0.00	,		£48.40			£0.00	£1,754.00	
Oct-1	6 £187.	56	£0.00	£252.60	£0.00	£706.5	£38.07	£0.00	£743.99	£0.00	£654.75	£212.40	£342.10	£0.00	£0.00	£0.00	£0.00	£658.00	£3,796.03
Nov-1	6 £375.	77	£75.00	£157.86	£0.00	£706.5	£30.39	£0.00	£0.00	£0.00	£0.00	£1,657.00	£0.00	£0.00	£0.00	£150.55	£0.00	£328.00	£3,481.13
Dec-1	6 £372.	88	£0.00	£0.00	£47.95	£774.42	£43.99	£0.00	£0.00	£0.00	£1,714.00	£765.00	£360.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,078.24
Jan-1	7 £130.	95	£0.00	£0.00	£0.00	£706.5	£6.60	£0.00	£0.00	£0.00	£654.75	£324.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,822.86
Feb-1	7 £0.	00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mar-1	7 £0.	00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
																			£34,678.16
Cumulative																			
Yearly Total by																			
action	£3,280.	25	£75.00	£2.017.08	£147.95	£7,265.70	£1.344.53	£0.00	£743.99	£787.67	£5,231.06	£9,124.00	£702.10	£96.80	£0.00	£197.39	£0.00	£3,663,98	£34,678.16
action	13,200.	65	173.00	12,017.08	1147.33	17,203.71	11,544.55	10.00	1743.93	1787.07	13,231.00	13,124.00	1702.10	130.00	10.00	1 1157.55	10.00	13,003.38	134,076.10
Yearly Budget																			
			CEO 00	£3.000.00	62 500 00	C44 F00 0		£500.00	C4 200 00		C4 000 00	640 700 00	64 500 00	640 000 00		£1.000.00	6750.00	£50.00	640 200 00
Allocation			£50.00	£3,000.00	£2,500.00	£11,500.00	£1,500.00	1500.00	£1,200.00	£750.00	£4,000.00	£10,700.00	£1,500.00	£10,000.00	£300.00	£1,000.00	£750.00	£50.00	£49,300.00
Remaining in																			
Budget			£25.00	£982.92	£2,352.05	£4,234.2	£155.47	£500.00	£456.01	-£37.67	-£1,231.06	£1,576.00	£797.90	£9,903.20	£300.00	£802.61	£750.00	-£3,613.98	£14,621.84

Date	Transaction details 31/03/2016 bank interest	Ref	R P	recept	Burial/Memorial fees	Bank/Int charges £2.40		Misc	Greenworks/maintenance	Total per month £2.40	
	Apr-16 22/04/2016 28/04/2016 PRECEPT 29/04/2016 Bank Interest	560060 DDC GEN 29/04/2016	R	£19,500.00	£490.00	£2.16				£490.00 £19,500.00 £2.16 £19,992.16	
	May-16 10/05/2016 NCC Mowing 25/05/2016 HMRC VAT 31/05/2016 Bank Interest	Northants CC HMRC 31/05/2016	R R R			£3.18	£2,561.95		£712.79		
	Jun-16 24/06/2016 White and Joyce inscription 26/06/2016 Hollowell and Son 30/06/2016 Bank Interest	100451 28453 30/06/2016	R		£60.00 £550.00					£60.00 £550.00 £2.96 £612.96	
	Jul-16 20/07/2016 CO-OP Funeral services 18/07/2016 BANK REFUND - CHQ DIFF 18/07/2016 BANK COMP FOR ERROR 29/07/2016 Bank Interets	100453	R R R		£310.00	£6.00 £25.00 £2.76				£310.00 £6.00 £25.00 £2.76 £343.76	
	Aug-16 25/08/2016 Wilkinson and Sons Funeral 31/08/2016 Bank interest	100454	R R		£250.00	£2.98				£250.00	
	Sep-16 29/09/2016 DDC Precept Payment 30/09/2016 Interest	DDCGEN YY3 30SEO-GRS	R R	£19,500.00		£2.70				£19,500.00 £2.70 £19,502.70	
	Oct-16 31/10/2016 Interest	238252	R			£3.25				£3.25	
	Nov-16 03/11/2016 White and Joyce 15/11/2016 Newsletter advert	Sauls Peter Hunt	R R		£170.00			£40.00 £40.00 £20.00 £20.00		£170.00 £40.00 £40.00 £20.00 £20.00 £40.00	
	30/11/2016 Bank Interest	30NOV-GRS 00238252	R			£1.16				£1.16 £301.16	
	Dec-16 30/12/2016 S Blenkharn Monuments	12230			£510.00					£510.00 £510.00	
	Jan-17 Feb-17 Mar-17									£0.00 £0.00 £0.00	
TOTAL				£39,000.00	£2,340.00	£54.55	£2,561.95	£160.00	£712.79	£44,829.29	
Expected Recei Difference	ot amount			£39,000.00 £0.00	£1,200.00 £1,140.00			£400.00 -£240.00			