

NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD)																								
DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	Rec Grant	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/ MAINTENANCE	NEWSSETTER	CEMETERY/ CHURCHYARD	PARISH PROPERTY	ELECTION COSTS	OTHER	TOTAL		
06/04/2016	NCALC	Annual Membership Subscription		2964	622.67	R									622.67								£622.67	
11/04/2016	PC World	Office laptop, printer, mouse	CASH		£607.48	R	£101.24				£506.24												£607.48	
12/04/2016	J Hunt	Pocket Park Noticeboard		2966	£11.84	R															£11.84		£11.84	
12/04/2016	E Gibson	Office Stationary for new financial year		2967	£16.73	R					£16.73												£16.73	
15/04/2016	Personnel Advice and Solutions	HR Advice previous council		2969	£240.00	R																£240.00	£240.00	
20/04/2016	J Pye	Greenworks and Maintenance (March)		2970	£70.40	R										£70.40							£70.40	
22/04/2016	O2	Office phone	DD		£36.47	R	£6.08				£30.39												£36.47	
25/04/2016	NCALC	New Clerk Training		2971	£150.00	R								£150.00									£150.00	
25/04/2016	E Gibson	Clerk Salary		2968	£700.52	R				£700.52													£700.52	
																							£0.00	
					£2,456.11		£107.32	£0.00	£0.00	£0.00	£700.52	£553.36	£0.00	£0.00	£772.67	£0.00	£70.40	£0.00	£0.00	£0.00	£11.84	£0.00	£240.00	£2,456.11

<b>Yearly Budget Allocation</b>				£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
<b>Remaining in Budget</b>				£50.00	£3,000.00	£2,500.00	£10,799.48	£946.64	£500.00	£1,200.00	-£22.67	£4,000.00	£10,629.60	£1,500.00	£10,000.00	£300.00	£988.16	£750.00	-£190.00	£46,843.89

#### Bank Reconciliation April 2016

Total Bank Balance as of 1/4/2016

£54,576.64

PLUS Net Receipts and payments

£17,538.45

Total

£72,115.09

#### Bank accounts as at 30/04/16

#### Amount

Community account

£200.00

Reserve account

£72,147.33

**£72,347.33**

Total uncleared payments

£232.24

Total uncleared credits

Net uncleared

**£232.24**

Balance once cleared

**£72,115.09**

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	Rec Grant	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/ MAINTENANCE	NEWSSETTER	CEMETERY/CHURCHY ARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD	ELECTION COSTS	OTHER	TOTAL
03/05/2016	Allan Peacock	Streelight maintenance	2972	£463.28	R	£77.21									£386.07								£463.28
06/05/2016	4 Counties Ground Maintenance	Mowing verges etc MAY 2016	2975	£492.00	R	£82.00										£410.00							£492.00
06/05/2016	4 Counties Ground Maintenance	Mowing verges etc APRIL 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
11/05/2016	Spratton Primary School	Printing provided for 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
13/05/2016	J Pye	General Maintenance and greenworks	2981	£161.60	R											£161.60							£161.60
16/05/2016	D Bennett	St Andrew's Heritage Society annual	2982	£100.00	R				£100.00														£100.00
21/05/2016	Allan Peacock	Streelight 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	O2	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	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£82.64	£3,666.74
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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	£49,300.00
Remaining in Budget			£50.00	£3,000.00	£2,400.00	£10,098.96	£608.97	£500.00	£1,200.00	-£22.67	£3,365.01	£9,238.00	£1,500.00	£10,000.00	£300.00	£988.16	£750.00	-£272.64	£43,177.15

#### Bank Reconciliation May 2016

Total Bank Balance as of 01/04/16	£54,576.64
PLUS Net receipts/payments	£17,146.45
<b>Total</b>	<b>£71,723.09</b>
<b>Bank accounts as at 31/05/16</b>	<b>Amount</b>
Community account	£200.00
Reserve account	£72,312.79
	<b>£72,512.79</b>
Total uncleared payments	£789.70
Total uncleared credits	£0.00
<b>Net uncleared</b>	<b>£789.70</b>
Balance once cleared	<b>£71,723.09</b>

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	Rec Grant	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/M AINTENANCE	NEWSETTER	CEMETERY/CHURCHY ARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD	ELECTION COSTS	OTHER	TOTAL
06/06/2016	Allan Peacock	street light repair	2985	£47.40	R	£7.90									£39.50								£47.40
06/06/2016	E Gibson	stamps and postage	2987	£10.05	R						£10.05												£10.05
08/06/2016	HMRC	PAYE Liability Q1	2988	£28.26	R					£28.26													£28.26
08/06/2016	Autela Ltd	Payroll Q1	2989	£35.70	R					£35.70													£35.70
24/06/2016	E Gibson	Clerk Salary June	2990	£719.12	R					£719.12													£719.12
10/06/2016	Northants NCALC	Good Councillor Guides	2991	£15.00	R									£15.00									£15.00
14/06/2016	J PYE	Green works and maintenance work on verges greens churchyard and cemetery	2993	£257.60	R											£257.60							£257.60
14/06/2016	4 Counties Ground Maintenance	MAY 2016 hall hire annual meeting	2992	£984.00	R	£164.00										£820.00							£984.00
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					£30.39												£36.47
27/06/2016	Emma Gibson	Charles Arnold Baker Ref Book	2995	£79.05	R						£79.05												£79.05
29/06/2016	E,ON VOID CHEQ	Electricity Jan -March	2996																				

				£2,248.65		£177.98	£0.00	£0.00	£0.00	£783.08	£119.49	£0.00	£0.00	£15.00	£39.50	£1,077.60	£0.00	£0.00	£0.00	£0.00	£0.00	£36.00	£2,248.65
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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	£49,300.00
Remaining in Budget							£50.00	£3,000.00	£2,400.00	£9,315.88	£489.48	£500.00	£1,200.00	£-37.67	£3,325.51	£8,160.40	£1,500.00	£10,000.00	£300.00	£988.16	£750.00	£#####	£40,928.50

#### Bank Reconciliation June 2016

Total Bank Balance as of 01/04/16	£54,576.64
PLUS Net receipts/payments	£15,519.94
<b>Total</b>	<b>£70,096.58</b>

<b>Bank accounts as at 30/06/16</b>	<b>Amount</b>
Community account	£200.00
Reserve account	£69,619.63
	<b>£69,819.63</b>
Total uncleared payments	£279.05
Total uncleared credits	£550.00
Net uncleared	<b>£270.95</b>
Balance once cleared	<b>£70,090.58</b>

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	Rec Grant	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/M AINTENANCE	NEWSSETTER	CEMETERY/CHURCHY ARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD	ELECTION COSTS	OTHER	TOTAL
06/07/2016	E-ON	Electricity jan-march and april-june	2997	£1,505.85	R	£250.97									£1,254.88								£1,505.85
	4 Counties Ground	work on verges, greens, churchyard and cemetery																					
08/07/2016	Maintenance	June 2016	2999	£984.00	R	£164.00										£820.00							£984.00
08/07/2016	J PYE	GREENWRKS AND MAINTEN	2998	£355.40	R											£355.40							£355.40
	wotnot web works																						
11/07/2016	ltd	SPC website	3000	£75.60	R	£12.60					£63.00												£75.60
	Petrol- Cash and Carry and Bank																						
18/07/2016	E Gibson		3002	£6.30	R						£6.30												£6.30
	Spratton Village																						
18/07/2016	Hall	Hall Hire July meeting	3003	£18.00	R																	£18.00	£18.00
19/07/2016	Sandra Cottrell	Frist Responders kit	3004	£510.90	R																	£510.90	£510.90
19/07/2016	Emma Gibson	Stationary Ink Paper Pens	3005	£44.32	R	£7.39					£36.93												£44.32
19/07/2016	Bill Blowfield	Plaque for pocket park	3006	£35.00	R																£35.00		£35.00
19/07/2016	J Hunt	Letter delivery and stationary	3007	£36.44	R																	£36.44	£36.40
19/07/2016	western power	disconnection of light	3008	£333.83	R	£55.64									£278.19								£333.83
22/07/2016	O2	Office phone	DD	£36.95	R	£6.16					£30.79												£36.95
25/07/2016	E Gibson	July Salary	3001	£706.56	R					£706.56													£706.56
																							£0.00
				£4,649.15		£496.76	£0.00	£0.00	£0.00	£706.56	£137.02	£0.00	£0.00	£0.00	£1,533.07	£1,175.40	£0.00	£0.00	£0.00	£35.00	£0.00	£565.34	£4,649.15

<b>Yearly Budget Allocation</b>	£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
<b>Remaining in Budget</b>	£50.00	£3,000.00	£2,400.00	£8,609.32	£352.46	£500.00	£1,200.00	-£37.67	£1,792.44	£6,985.00	£1,500.00	£10,000.00	£300.00	£953.16	£750.00	-£873.98	£36,279.35

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

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	Rec Grant	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/M AINTENANCE	NEWSSETTER	CEMETERY/CHURCHY ARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD	ELECTION COSTS	OTHER	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													£706.56	
10/08/2016	E Gibson	expenses stamps and mileage	3011	£17.16	R						£17.16												£17.16	
10/08/2016	R & G																							
10/08/2016	Landscaping	REC Mowing	3012	£136.41	R	£22.74		£113.67															£136.41	
																							£0.00	
				£945.00		£28.82	£0.00	£113.67	£0.00	£706.56	£47.55	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£48.40	£0.00	£0.00	£0.00	£0.00	£945.00

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		£49,300.00
Remaining in Budget			£50.00	£2,886.33	£2,400.00	£7,902.76	£304.91	£500.00	£1,200.00	-£37.67	£1,792.44	£6,985.00	£1,500.00	£9,951.60	£300.00	£953.16	£750.00	-£873.98		£35,334.35

Bank Reconciliation August 2016

Total Bank Balance as of 01/04/2016 £54,576.64

PLUS RECIEPTS AND PAYMENTS £3463.10

TOTAL £58039.74

Bank accounts as at 31/08/16	Amount
Community account	£450.00
Reserve account	£65,244.69
	£65,694.69
Total uncleared payments	£7,654.95
Total uncleared credits	
Net uncleared	£7,654.95
Balance once cleared	£58,039.74

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	Rec Grant	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/M AINTENANCE	NEWSSETTER	CEMETERY/CHURCHY ARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD	ELECTION COSTS	OTHER	TOTAL
08/09/2016	O2	office phone	DD	£36.47	R	£6.08						£30.39											£36.47
20/09/2016	J PYE	GREENWORKS AND 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
20/09/2016	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	Defibrillators	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	£164.00																	£984.00
20/09/2016	BDO LLP	External Audit	3020	£240.00	R	£40.00										£820.00							£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
16/09/2016	J Pye	GREENWORKS AND MAINTENANCE	3024	£435.40	R											£435.40							£435.40
20/09/2016	DDC	Smith Street Cemetery Business rates	3025	£48.40	R													£48.40					£48.40
				£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	£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	£1,393.38	£2,400.00	£7,128.34	£274.52	£500.00	£1,200.00	£37.67	£1,792.44	£4,534.40	£1,500.00	£9,903.20	£300.00	£953.16	£750.00	£2,627.98	£27,800.10

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

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	Rec Grant	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/M AINTENANCE	NEWSSETTER	CEMETERY/CHURCHY ARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD	ELECTION COSTS	OTHER	TOTAL
04/10/2016	Merland Copy Shop	Newletter copying	3026	£37.10	R												£37.10						£37.10
04/10/2016	Merland Copy Shop	Newletter copying	3027	£265.00	R												£265.00						£265.00
04/10/2016	SADS UK	Delibrillator 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 Newsletter	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 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	£49,300.00
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

<b>Bank Reconciliation October 2016</b>		
Total Bank Balance as of 01/04/2016	£54576.64	
Plus receipts and Payments	£16341.38	
Total	£70918.02	
Bank accounts as at 31/10/16	Amount	
Community account	£200.00	
Reserve account	£73,123.59	
	£73,323.59	
Total uncleared payments	£2,405.57	
Total uncleared credits		
Net uncleared	£2,405.57	
Balance once cleared	£70,918.02	

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	Rec Grant	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/M AINTENANCE	NEWSETTER	CEMETERY/CHURCHY ARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD	ELECTION COSTS	OTHER	TOTAL
08/11/2016	O2	Office Phone	DD	£36.47	R	£6.08					£30.39												£36.47
15/11/2016	Spratton Village Hall	Meeting	3038	£18.00																		£18.00	£18.00
15/11/2016	4 Counties	Sept Mowing	3039	£984.00	R	£164.00										£820.00							£984.00
15/11/2016	ST Electrics Ltd	Defibrillator fitting	3040	£372.00	R	£62.00															£310.00		£372.00
15/11/2016	4 Counties	Oct Mowing	3041	£492.00	R	£82.00										£410.00							£492.00
15/11/2016	R&G	REC Mowing	3042	£189.44	R	£31.58			£157.86														£189.44
15/11/2016	J Hunt	Poppy Appeal	3043	£75.00	R		£75.00																£75.00
15/11/2016	J Hunt	Saplings for Jubilee																					
15/11/2016	J Hunt	Wood	3044	£180.66	R	£30.11															£150.55		£180.66
25/11/2016	E Gibson	Nov Salary	3045	£706.56	R					£706.56													£706.56
15/11/2016	J Pye	Greenworks and maintenance	3046	£427.00	R																		£0.00
																£427.00							£427.00
				£3,481.13		£375.77	£75.00	£157.86	£0.00	£706.56	£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

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	£49,300.00
Remaining in Budget				-£25.00	£982.92	£2,400.00	£5,715.22		£206.06	£500.00	£456.01	-£37.67	£1,137.69	£2,665.00	£1,157.90	£9,903.20	£300.00	£802.61	£750.00	-£3,613.98	£20,522.94

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



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														NATURAL SPRATON (POCKET PARK)/BILLEE WOOD				ELECTION COSTS		OTHER		TOTAL			
DATE	PAYEE	DETAILS	CHEQ/NO	TOTAL	R	VAT	S137	Rac Grant	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCAL/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/M ANTENANCE	NEWSLETTER	CEMETERY/CHURCH/ ARD	PARISH PROPERTY						
06/01/2017	E Gibson	Stamps	3060	£6.60																				£6.60	
06/01/2017	E-On	Electricity Jan	3061	£785.70		£130.95									£654.75									£785.70	
17/01/2017	J Pyle	Greenworks and Maintenance	3062	£104.00												£104.00								£104.00	
17/01/2017	S Barnett	Greenworks and Maintenance	3063	£220.00													£220.00							£220.00	
25/01/2017	E Gibson	Jan Salary	3064	£706.56						£706.56														£706.56	
																								£0.00	
																								£1,822.86	
																								£1,822.86	
Yearly Budget Allocation							£50.00	£1,000.00	£2,500.00	£11,500.00		£155.47	£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							£25.00	£982.92	£2,352.05	£4,234.24			£500.00	£456.01	£37.67	£1,231.06	£1,576.00	£797.90		£9,903.20	£300.00	£802.61	£750.00	£1,611.98	£14,621.84
Bank accounts as at 31/01/17			Amount																						
Community account																									
Reserve account																									
Total uncleared payments			£0.00																						
Total uncleared credits																									
Net uncleared			£0.00																						
Balance once cleared			£0.00																						

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															NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD)			ELECTION COSTS		OTHER		PEND TOTAL SPEND PER MONTH
VAT	S137	Rec Grant	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSE S (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/MAINTENANCE	GREENWORKS/MAINTENANCE	NEWSETTER	CEMETERY/CHURCHYARD	PARISH PROPERTY									
Apr-16	£107.32	£0.00	£0.00	£0.00	£700.52	£553.36	£0.00	£0.00	£772.67	£0.00	£70.40	£0.00	£0.00	£0.00	£11.84	£0.00	£240.00	£2,456.11				
May-16	£419.32	£0.00	£0.00	£100.00	£700.52	£337.67	£0.00	£0.00	£0.00	£634.99	£1,391.60	£0.00	£0.00	£0.00	£0.00	£0.00	£82.64	£3,666.74				
Jun-16	£177.98	£0.00	£0.00	£0.00	£783.08	£119.49	£0.00	£0.00	£15.00	£39.50	£1,077.60	£0.00	£0.00	£0.00	£0.00	£0.00	£36.00	£2,248.65				
Jul-16	£496.76	£0.00	£0.00	£0.00	£706.56	£137.02	£0.00	£0.00	£0.00	£1,533.07	£1,175.40	£0.00	£0.00	£0.00	£35.00	£0.00	£565.34	£4,649.15				
Aug-16	£28.82	£0.00	£113.67	£0.00	£706.56	£47.55	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£48.40	£0.00	£0.00	£0.00	£0.00	£945.00				
Sep-16	£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				
Oct-16	£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				
Nov-16	£375.77	£75.00	£157.86	£0.00	£706.56	£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-16	£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-17	£130.95	£0.00	£0.00	£0.00	£706.56	£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-17	£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-17	£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				
Cumulative Yearly Total by action	£3,280.85	£75.00	£2,017.08	£147.95	£7,265.76	£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				
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	£49,300.00				
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	£14,621.84				

Date	Transaction details	Ref	R	Precept	Burial/Memorial fees	Bank/Int charges	VAT	Misc	Greenworks/maintenance	Total per month
31/03/2016	bank interest		R				£2.40			£2.40
Apr-16										
22/04/2016		560060	R		£490.00					£490.00
28/04/2016	PRECEPT	DDC GEN	R	£19,500.00						£19,500.00
29/04/2016	Bank Interest	29/04/2016	R				£2.16			£2.16
										£19,992.16
May-16										
10/05/2016	NCC Mowing	Northants CC	R						£712.79	£712.79
25/05/2016	HMRC VAT	HMRC	R				£2,561.95			£2,561.95
31/05/2016	Bank Interest	31/05/2016	R				£3.18			£3.18
										£3,277.92
Jun-16										
24/06/2016	White and Joyce inscription	100451	R		£60.00					£60.00
26/06/2016	Hollowell and Son	28453	R		£550.00					£550.00
30/06/2016	Bank Interest	30/06/2016	R				£2.96			£2.96
										£612.96
Jul-16										
20/07/2016	CO-OP Funeral services	100453	R		£310.00					£310.00
18/07/2016	BANK REFUND - CHQ DIFF		R				£6.00			£6.00
18/07/2016	BANK COMP FOR ERROR		R				£25.00			£25.00
29/07/2016	Bank Interets		R				£2.76			£2.76
										£343.76
Aug-16										
25/08/2016	Wilkinson and Sons Funeral	100454	R		£250.00					£250.00
31/08/2016	Bank interest		R				£2.98			
Sep-16										
29/09/2016	DDC Precept Payment	DDCGEN YY3	R	£19,500.00						£19,500.00
30/09/2016	Interest	30SEO-GRS	R				£2.70			£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	10775	R		£170.00					£170.00
15/11/2016	Newsletter advert	Shires foot care						£40.00		£40.00
15/11/2016	Newletter advert	PW Building						£40.00		£40.00
15/11/2016	Newsletter advert	Dawn Mallard	R					£20.00		£20.00
15/11/2016	Newsletter advert	Sauls						£20.00		£20.00
15/11/2016	Newsletter advert	Peter Hunt						£40.00		£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										
TOTAL				£39,000.00	£2,340.00	£54.55	£2,561.95	£160.00	£712.79	£44,829.29
Expected Receipt amount				£39,000.00	£1,200.00	£25.00	£2,500.00	£400.00	£713.00	£43,838.00
Difference				£0.00	£1,140.00	£29.55	£61.95	-£240.00	-£0.21	£991.29