

DRINKSTONE PARISH COUNCIL - BALANCE SHEET
Balance as at 2nd November 2015

Opening balance as at 01.04.15	£2,090.40
Santander - Current Account **182	£5.27
Santander - Deposit Account **607	£2,659.79
Santander - Deposit Account **091	£604.75
Lloyds - Current Account **560	
	<u>£5,360.21</u>

Less payments for 1 April to 30 June 2015	£892.43
Less payments for 1 July to 30 September 2015	£2,039.85
Less payments for 1 October to 31 December 2015	755.2
Less Payments for 1 January to 31 March 2016	358.79
	<u>£4,046.27</u>

Plus receipts for 1 April to 30 June 2015	£2,243.94
Plus receipts for 1 July to 30 September 2015	1847.16
Plus receipts for 1 October to 31 December 2015	54.65
Plus receipts for 1 January to 31 March 2016	0
	<u>£4,145.75</u>

£5,459.69

Bank Reconciliation

Balance as at 4th Jan 2016	£2,658.34
Santander - Current Account **182	

less payments issued but not cashed	
388 Clerk 149.81, 389 HMRC 154.20, 390 Play inspect £54.78	358.79
	£358.79

Plus receipts not shown on bank statement	£0.00
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Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,666.88
	<u>£4,971.70</u>

Allotments	
Lloyds - Current Account **560	£754.79
less payments issued but not cashed	266.8
	<u>£5,459.69</u>

Reserves

Playingfield	£900.00
Election £615 - £736.11	£0.00
defibrillator £406 + £300 - £ 594.17 =	£111.83
general reserve	£3,959.87
	£4,971.70

Allotments	£487.99
	£5,459.69

Drinkstone Parish Council: Payments against Budget 2015-2016

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total so far	var	Budget 2015-2016	Actual 2014-2015	Variations against budget
PAYMENTS									
Clerk's salary	£200.43	£212.79	£471.60	£146.03	£1,030.85	-701	£1,732.00	£613.00	7.1months at Scale 22 £10.527 @4hrs week =1319
HMRC Tax & NI				£154.20	£154.20	154		£30.00	
Payroll services					£0.00	0		£36.00	
Admin expenses	£6.36		£14.00	£3.78	£24.14	-26	£50.00	£9.00	
Representatives expenses					£62.50	-473	£535.00	£525.00	?? This is to provide information? Defib
Grass cutting	£62.50				£0.00	0		£40.00	
Section 142					£0.00	0		£221.00	
Grants S137					£227.00	-3	£230.00	£221.00	
Salc Subscription	£227.00				£364.97	4	£361.00	£361.00	
Insurance		£364.97					£50.00		
CAB donation					£0.00	0		£142.00	
Allotments					£0.00	-147	£147.00	£76.00	Budget for training too?
Local Council Admin text book					£25.00	25		£98.00	
Training	£25.00				£25.00	-5	£30.00	£25.00	
Internal Audit	£25.00				£0.00	0			
External Audit					£0.00	-240	£240.00	£220.00	from reserves?
Hall Hire		£736.11			£736.11	736		£185.00	income of £406 ? + £300
Election expenses	£225.00				£225.00	0	£225.00		
Dog bin emptying	£64.17	£530.00			£594.17	594			
Defibrillator					£0.00	0			
ICO Registration					£0.00	0		£1,191.00	
Notice Board					£0.00	0		£45.00	Budget for inspection too?
Playingfield Maintenance				£45.65	£45.65	46		£52.00	
Playingfield Inspection					£0.00	0			
Village maintenance					£0.00	-10	£10.00	£10.00	
Website						0			
Sub-total	£835.46	£1,843.87	£485.60	£349.66	£3,514.59		£3,610.00	£3,879.00	
VAT paid	£50.00	£106.00	£2.80	£9.13	£167.93	168		£313.00	
Total	£885.46	£1,949.87	£488.40	£358.79	£3,682.52		£3,610.00	£4,192.00	

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total so far		Budget 2014-2015	Actual 2013-2014
RECEIPTS								
Precept	£1,787.50	£1,787.50			£3,575.00	0	£3,575.00	£3,297.00
MSDC Grant	£16.67				£16.67	0	16.67	£25.00
SCC Locality Budget- def	£300.00				£300.00	300		£300.00
Interest	£1.77	£2.67	£2.65		£7.09	7		£6.00
Defibb donations					£0.00	0		£406.00
					£0.00	0		
					£0.00	0		
Sub-total	£2,105.94	£1,790.17	£2.65	£0.00	£3,898.76		£3,591.67	£4,034.00
VAT recovered					£0.00	0		£313.00
Total	£2,105.94	£1,790.17	£2.65	£0.00	£3,898.76		£3,591.67	£4,347.00

Allotment Account

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total so far	var	Budget 2015-2016	Actual 2014-2015	Variations against budget
Alotment Account									
PAYMENTS									
Water	£6.97	£89.98	£46.80		£143.75	144		£116.00	
Maintenance			£220.00		£220.00	220			
VAT paid					£0.00	0	£0.00	£116.00	
Total	£6.97	£89.98	£266.80	£0.00	£363.75		£0.00		
RECEIPTS									
Allotments Rents	£138.00		£52.00		£190.00	190		£190.00	
Wayleave		£56.99			£56.99	57		£55.00	
VAT paid					£0.00	0	£0.00	£245.00	
Total	£138.00	£56.99	£52.00	£0.00	£246.99		£0.00		

Total Payments £892.43 £2,039.85 £755.20 £358.79 £4,046.27
 Total receipts £2,243.94 £1,847.16 £54.65 £0.00 £4,145.75

Nov 2015 Budget virements made; increase payroll from 1012 to 1732 up by 720
 made up from £30 payroll, £50 reps exp, £186 training, £254 play main, £200 vill main = £720

Date	Description	Credits	Debits	Balance
	Previous statement balance			3,129.94
10th Dec	C 387		471.60	2,658.34
10th Dec	Current statement balance			2,658.34

- 149.81
 154.20
 54.78

 £ 358.79

£ 2299.55



Your account statement
 Statement sheet number: **29**
 Issue date: **1 December 2015**
 Page: **1 of 2**

DRINKSTONE GREEN ALLOTMENT
 GREEN FARM BARN
 GREAT GREEN
 COCKFIELD
 BURY ST EDMUNDS
 IP30 0HJ



J315C201OVMMAA0000005703001002357000

Write to us at:
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Andover
BX1 1LT

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+44 1733 347338 (from Overseas)

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Your branch: **BURY ST EDMUNDS**
 Sort code: **30-64-22**
 Account number: **20252560**
 BIC: **LOYDGB21666**
 IBAN: **GB39 LOYD 3064 2220 2525 60**

TREASURERS ACCOUNT
 DRINKSTONE GREEN ALLOTMENT

Account Summary

Balance On 1 October 2015	£702.79
Total Paid In	£52.00
Total Paid Out	£0.00
Balance On 24 November 2015	£754.79

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Oct 15		BALANCE BROUGHT FORWARD			702.79
24 Nov 15	Deposit	500081		52.00	754.79
24 Nov 15		BALANCE CARRIED FORWARD			754.79

- 46.80
 - 220.00

£ 487.99

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
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Account name: DRINKSTONE PARISH COUNCIL
Account number: **03690091** (Sort Code 09 01 50)
Statement number: 012/2015 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			2,666.00
01st Dec	INTEREST PAID AFTER TAX 0.22 DEDUCTED	0.88		2,666.88
01st Dec	Current statement balance			2,666.88