

DRINKSTONE PARISH COUNCIL - BALANCE SHEET
Balance as at Mar 2017

| | |
|-----------------------------------|-------------------------|
| Opening balance as at 01.04.16 | £2,096.24 |
| Santander - Current Account **182 | £5.27 |
| Santander - Deposit Account **607 | £2,669.53 |
| Santander - Deposit Account **091 | |
| | £487.99 |
| | <u>£5,259.03</u> |

| | |
|---|-------------------------|
| Less payments for 1 April to 30 June 2015 | £2,376.90 |
| Less payments for 1 July to 30 September 2015 | £1,127.01 |
| Less payments for 1 October to 31 December 2015 | £2,838.31 |
| Less Payments for 1 January to 31 March 2016 | £789.16 |
| | <u>£7,131.38</u> |

| | |
|---|-------------------------|
| Plus receipts for 1 April to 30 June 2015 | £2,598.38 |
| Plus receipts for 1 July to 30 September 2015 | £2,389.53 |
| Plus receipts for 1 October to 31 December 2015 | £1,291.62 |
| Plus receipts for 1 January to 31 March 2016 | 1.14 |
| | <u>£6,280.67</u> |

£4,408.32

Bank Reconciliation

| | |
|--|------------------|
| Balance as at 28.02.17 | £1,951.70 |
| Santander - Current Account **182 | |
| less payments issued but not cashed | £374.75 |

Plus receipts not shown on bank statement

| | |
|--|-------------------------|
| | £5.27 |
| Santander - Deposit Account **607 | £2,679.95 |
| Santander - Deposit Account **091 | |
| | <u>£4,262.17</u> |

| | |
|---------------------------------------|----------------|
| Allotments | £232.63 |
| Lloyds - Current Account **560 | |
| less payments issued but not cashed | 86.48 |
| plus receipts | |

£4,408.32

Reserves

| | |
|----------------------------|--|
| | Mar-16 |
| Playingfield | £900.00 |
| Election £615 - £736.11 | £0.00 |
| defibrilator 186.83 - 7.02 | £179.81 Any spending by council must be S137 |
| general reserve | £3,182.36 |
| | £4,262.17 |
| | £589.00 |
| Allotments | £4,851.17 |

Drinkstone Parish Council: Payments against Budget 2016-2017

| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total so far | var | Budget 2016-2017 | Actual 2015-2016 |
|-------------------------------|------------------|------------------|------------------|----------------|------------------|------|------------------|------------------|
| PAYMENTS | | | | | | | | |
| Clerk's salary | £509.59 | £294.70 | £658.89 | £294.90 | £1,758.08 | -453 | £2,211.00 | £1,468.74 |
| HMRC Tax & NI | £127.20 | | £238.60 | | £365.80 | 366 | | £263.80 |
| Payroll services | | | | | £0.00 | 0 | | £0.00 |
| Admin expenses | £11.18 | | £5.35 | £6.08 | £22.61 | -77 | £100.00 | £40.90 |
| Grass cutting | £93.75 | | £312.50 | | £406.25 | -145 | £551.00 | £406.25 |
| Section 142 | | | | | £0.00 | 0 | | £0.00 |
| Grants S137 | | | | | £0.00 | 0 | | £0.00 |
| Queens B Day Events | £100.00 | | | | £100.00 | 100 | | £0.00 |
| Salc Subscription | £237.97 | | | | £237.97 | 5 | £233.00 | £227.00 |
| Insurance | | | £381.73 | | £381.73 | 14 | £368.00 | £364.97 |
| CAB donation | | | | | | | £50.00 | |
| Office Equip | | £624.01 | | | £624.01 | 624 | | £0.00 |
| Local Council Admin text book | | | | | £0.00 | 0 | | £0.00 |
| Training | | | | | £0.00 | -25 | £25.00 | £25.00 |
| Internal Audit | £30.00 | | | | £30.00 | -12 | £42.00 | £25.00 |
| External Audit | | | | | £0.00 | -100 | £100.00 | £0.00 |
| Hall Hire | | | | £220.00 | £220.00 | 0 | £220.00 | £240.00 |
| Election expenses | | | | | £0.00 | -200 | £200.00 | £736.11 |
| Dog bin emptying | £265.00 | | | | £265.00 | 0 | £265.00 | £225.00 |
| Defibrillator S137 | £7.02 | | | | £7.02 | 7 | | £594.17 |
| ICO Registration | | | | £35.00 | £35.00 | 0 | £35.00 | £35.00 |
| Notice Board | | | | | £0.00 | 0 | | £0.00 |
| Tree Maintenance | | | £46.37 | | £46.37 | -14 | £60.00 | £45.65 |
| Playingfield Inspection | | | £988.00 | £115.74 | £1,103.74 | 1104 | | £0.00 |
| Village maintenance | | | | | £396.00 | | | £0.00 |
| Grit bins | £396.00 | | | £10.00 | £10.00 | 0 | £10.00 | £10.00 |
| Website | | | | | | 0 | | |
| Sub-total | £1,777.71 | £918.71 | £2,631.44 | £681.72 | £6,009.58 | | £4,570.00 | £4,707.59 |
| VAT paid | £132.20 | £124.76 | £206.87 | £20.96 | £484.79 | 485 | | £167.93 |
| Total | £1,909.91 | £1,043.47 | £2,838.31 | £702.68 | £6,494.37 | | £4,570.00 | £4,875.52 |

| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total so far | var | Budget 2016-2017 | Actual 2015-2016 |
|------------------------------|------------------|------------------|------------------|--------------|------------------|-----|------------------|------------------|
| RECEIPTS | | | | | | | | |
| Precept | £2,281.00 | £2,281.00 | | | £4,562.00 | 0 | £4,562.00 | £3,575.00 |
| MSDC Grant | £8.33 | | | | £8.33 | 0 | 8.33 | £16.67 |
| SCC Locality Budget- defib ? | | | | | £0.00 | 0 | | £300.00 |
| MSDC Locality - grit bin | | | | | £0.00 | | | £400.00 |
| Interest | £3.12 | £3.36 | £2.80 | £1.14 | £10.42 | 10 | | £9.74 |
| Defibb donations | | | £248.82 | | £248.82 | 249 | | £37.50 |
| trans grant | | | £988.00 | | £988.00 | | | £552.19 |
| Suffolk rural fund | | | | | | | | |
| Sub-total | £2,292.45 | £2,284.36 | £1,239.62 | £1.14 | £5,817.57 | | £4,570.33 | £4,891.10 |
| VAT recovered | £167.93 | | | | £167.93 | 168 | | £0.00 |
| Total | £2,460.38 | £2,284.36 | £1,239.62 | £1.14 | £5,985.50 | | £4,570.33 | £4,891.10 |

Allotment Account

| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total so far | var | Budget 2016-2017 | Actual 2015-2016 |
|--------------------------|----------------|----------------|---------------|---------------|----------------|-----|------------------|------------------|
| Allotment Account | | | | | | | | |
| PAYMENTS | | | | | | | | |
| Water | £6.99 | £83.54 | | £86.48 | £177.01 | 27 | 150 | £143.75 |
| Maintenance | £460.00 | | | | £460.00 | 460 | | £220.00 |
| VAT paid | | | | | £0.00 | 0 | | |
| Total | £466.99 | £83.54 | £0.00 | £86.48 | £637.01 | | £150.00 | £363.75 |
| RECEIPTS | | | | | | | | |
| Allotments Rents | £138.00 | | £52.00 | | £190.00 | 0 | 190 | £190.00 |
| Logs | | £50.00 | | | £50.00 | | | |
| Wayleave | | £55.17 | | | £55.17 | -5 | £60.00 | £56.99 |
| VAT paid | | | | | £0.00 | 0 | | |
| Total | £138.00 | £105.17 | £52.00 | £0.00 | £295.17 | | £250.00 | £246.99 |

| | | | | | |
|----------------|-----------|-----------|-----------|---------|-----------|
| Total Payments | £2,376.90 | £1,127.01 | £2,838.31 | £789.16 | £7,131.38 |
| Total receipts | £2,598.38 | £2,389.53 | £1,291.62 | £1.14 | £6,280.67 |

View transactions

Account: **CLOSED ISSUE - BACKBOOK - 09-01-55 91225182 - View Only**

Alerts on this account: 0 - They're FREE and take seconds to [set up](#)

Current balance: **£1,951.70**

Available balance: **£1,951.70**

Show transactions:

from // to //

To search for transactions by amount or type, use [advanced search](#).

Capital repayments are shown below. Interest repayments are not shown.

The latest transactions for your account are shown below. If you would like to [switch off your paper statements](#), it's very easy to do.

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Transactions

1-9 transactions

| DATE | DESCRIPTION | MONEY IN | MONEY OUT | BALANCE |
|------------|-------------|----------|-----------|--------------------|
| | | | £10.00 | £1,951.70 |
| 16/02/2017 | C 430 | | £147.45 | £1,961.70 |
| 09/02/2017 | C 431 | | £147.25 | £2,109.15 |
| 02/02/2017 | C 426 | | £35.00 | £2,256.40 |
| 25/01/2017 | C 428 | | £128.00 | £2,291.40 ✓ |
| 19/01/2017 | C 427 | | £135.48 | £2,419.40 |
| 11/01/2017 | C 425 | | £222.09 | £2,554.88 |
| 03/01/2017 | C 422 | | £125.00 | £2,776.97 |
| 21/12/2016 | C 423 | | £1,185.60 | £2,901.97 |
| 20/12/2016 | C 421 | | | |

220.00 Hallfire
154.75 Cleve

£1576.95

1-9 transactions

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View transactions

Account: **BUSINESS SAVINGS ACCOUNT - 09-01-50 03690091 - View Only**

Alerts on this account: 0 - They're FREE and take seconds to [set up](#)

Current balance: **£2,679.95**

Available balance: **£2,679.95**

Interest rate: **0.25%**

Show transactions:

from // to //

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Capital repayments are shown below. Interest repayments are not shown.

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Transactions

1-3 transactions

| DATE | DESCRIPTION | MONEY IN | MONEY OUT | BALANCE |
|------------|---------------------------------------|----------|-----------|-------------|
| 01/02/2017 | INTEREST PAID AFTER TAX 0.00 DEDUCTED | £0.57 | | £2,679.95 ✓ |
| 02/01/2017 | INTEREST PAID AFTER TAX 0.00 DEDUCTED | £0.57 | | £2,679.38 |
| 01/12/2016 | INTEREST PAID AFTER TAX 0.00 DEDUCTED | £0.57 | | £2,678.81 |

1-3 transactions

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Account: **BUSINESS SAVINGS ACCOUNT - 09-01-50 03827607 - View Only**

Alerts on this account: 0 - They're FREE and take seconds to [set up](#)

Current balance: **£5.27**

Available balance: **£5.27**

Interest rate: **0.25%**

Show transactions:

from // to //

To search for transactions by amount or type, use [advanced search](#).

Capital repayments are shown below. Interest repayments are not shown.

The latest transactions for your account are shown below. If you would like to [switch off your paper statements](#), it's very easy to do.

Transactions

There are no transactions for the date range you have chosen. Please try a different date range.

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