

Saxtead P C Expenses 2016-2017

Ref	Payee	Cheque		Amount	Clerks	Clerks	Subscrip	Insurance	Grass	HMRC	VAT	Donation	Misc	QE"
					Salary	Expenses			Cutting	Tax	Reclaimable			90th
E1/17	B Cable	100614	x	259.20	259.20									
E2/17	HMRC	100615	x	64.80						64.80				
E10/17	Bulstrode	100616	x	25.00							4.16			20.84
E11/17	D A S	100617	x	20.00								20.00		
E6/17	Mrs S Rimmer	100618	x	9.97										9.97
E7/17	Mrs V Speight	100619	x	15.00										15.00
E8/17	Mrs L Roberts	100620	x	20.00										20.00
E9/17	Tower Mint	100621	x	188.10							31.35			156.75
E5/17	SALC	100622	x	167.25			167.25							
E3/17	B Cable	100623	x	230.40	230.40									
E4/17	HMRC	100624	x	57.60						57.60				
E 12/17	B Cable Exps	100625	x	107.98		107.98								
E 13/17	B Cable Saly	100626	x	259.20	259.20									
E 14/17	HMRC	100627	x	64.80						64.80				
E 15/17	G Cullingford	100628	x	25.00									25.00	
E 16/17	HMRC Replace C	100629	x	165.60						165.60				
E 17/17	Business Service	100630	x	230.34				230.34						
E 18/17	B Cable Sal	100631	x	345.60	345.60									
E 19/17	HMRC Tax	100632	x	86.40						86.40				
E 20/17	G Ward Exps	100633	x	25.47									25.47	
E 21/17	G Cullingford	100634	x	15.46									15.46	
E 22/17	R Gladwell	100635	x	504.00					420.00		84.00			
E 23/17	C A S Website	100636	x	60.00							10.00		50.00	
E 24/17	Fox Earth	100637	x	100.00								100.00		
E 25/17	F Masters	100638	x	265.20							44.20		221.00	
E 26/17	B Cable	100639	x	403.20	403.20									
E 27/17	HMRC	100640	x	100.80						100.80				
E28/17	B Cable Exps	100641	x	101.50		101.50								
				3917.87	1497.60	209.48	167.25	230.34	420.00	540.00	173.71	120.00	336.93	222.56
														3917.87

Income						
		Precept				
SCDC	1934.05	1934.05				
SCDC	1934.05	1934.05				
HMRC VAT Rep	349.26		349.26			
	4217.36	3868.1	349.26	0	0	4217.36
Bank Reconciliation						
Current A/c B/F 1.4.16			3834.90			
**Income in Year			4217.36			
			8052.26			
Expenditure			3917.87			
Balance			4134.39			
Cheque Written Off			165.6			
			4299.99	As bank Statement 31.3.2017		
Add UP Chqs						
			0.00			
			4299.99			
Deposit B/F		295.1				
		295.1				
June	0.04					
Sept	0.04					
Dec	0.04					
March		0.12				
			295.22			
	Total Funds		4595.21			
**Income analysis Box 3 Section 2 "Other Receipts"						
Other Receipts						
VAT Repayment			349.26			
SCDC	3868.1					
Less Precept	-3750		118.1			
HMRC Cheque Written off			165.6			
	Total		632.96			

SAXTEAD PARISH COUNCIL			
Income & Expenditure Statement for the Year Ended 31.3.2017			
Balance B /F 1 4 2016			3834.90
Add HMRC Cheque Written Off			165.60
Income			
Interest			
Precept		3868.10	
VAT Reclaim		349.26	
			4217.36
			8217.86
Less Expenditure			
Clerks Salary		1497.60	
** Tax Deducted		540.00	
Clerks Expenses		209.48	
Subscriptions		167.25	
Insurance		230.34	
Grass Cutting		420.00	
Vat Reclaimable		173.71	
Donations		120.00	
Q E 2 90th Birthday		222.56	
Memorial Cleaning		221.00	
Web site Hosting		50.00	
Misc Expenses		65.93	3917.87
			4299.99
Add Deposit Account			295.22
		Total Funds 31.3.17.	4595.21
** Includes Re-issue of Cheque £ 165.60 Written Off			
Barry Cable			
RFO - Saxtead Parish Council			
1.4.2017			
Represented By			
31.3.2017	Barclays Current Account		4299.99
31.3.2017	Barclays Deposit Account		295.22
	Total		4595.21

Saxtead Parish Council						
Variations in Accounts 2016 -2017						
Item						
		2016	2017			
Clerks Salary		778	2037	Note 1		
Clerks Expenses		NIL	209.48	Note 2		
Insurance		161	230.34	Note 3		
Queen's 90th Birthday		N /A	222.6			
Memorial Cleaning		Nil	221	Note 4		
Web Site Hosting		Nil	50	Note 5		
Note 1	The Previous Clerk had been ill early in the year and retired leaving the post vacant until the present Clerk took over and drew full salary					
Note 2	No expenses had been claimed in the previous year but were claimed in 2017					
Note 3	An Increase in premium occurred after the War Memorial was revalued for the Asset Register					
Note 4	Some new letters were added and the Memorial cleaned in honour of the Centenary of WW1					
Note 5	In order to comply with the Transparency Code the web hosting changed from District Council operation to an organization that charges for the service					
Barry Cable						
Clerk & R F O						