Branscombe Parish Council - Accounts for Year Ending 31st March 2017

Date	Description	Ref No.	Amount	Date	Chq.No.	Description	Inv.No.	Subs/Training	Clerks Wages	Expenses	Insurance	Grd Maint	Allotments	Meetings	HMRC	Payroll	S137	VAT	Total	Ref No.
						Payments														
01/04/2016	**B/Fwd**		**£ 21,118.54**	07/04/2016	932	DALC Membership Fees	5163	£ 117.23										£ -	£ 117.23	3
01/04/2016	Parish Precept	1	£ 3,750.00	07/04/2016	933	HMRC Final qtr 2015/16	MTP/JH/121742								£ 264.00			£ -	£ 264.00	4
01/04/2016	Council Tax Grant	2	£ 89.50	07/04/2016	934	Clerk Wages and Expenses Jan/Feb/March 16			£ 398.91	£ 121.25								£ -	£ 520.16	5
29/04/2016	Business Reserves Interest		£ 0.41	07/04/2016	935	National Trust - Allotments (1st Apr 16 to 31 March 17)	RR 423413						£ 50.00					£ -	£ 50.00	6
31/05/2016	Business Reserves Interest		£ 0.45	21/04/2016	936	Cllr. Cox (Maplin - HTMI cable and jack)				£ 22.84								£ -	£ 22.84	7
29/06/2016	Donation for Wreath	13	£ 12.00	26/05/2016	938	Thomas Westcott - Financial Services	121742/24/118739									£ 124.00		£ 24.80	£ 148.80	8
29/06/2016	Allotments donation towards plots NT	14	£ 40.00	26/05/2016	937	Branscombe Village Hall Committee											£ 500.00	£ -	£ 500.00	9
30/06/2016	Business Reserves Interest		£ 0.42	26/05/2016	939	Perocial Church Council - Donation towards Magazine											£ 100.00	£ -	£ 100.00	10
29/04/2016	War Memorial Interest		£ 0.01	23/06/2016	940	Jean Brimson - Hanging Baskets											£ 68.00	£ -	£ 68.00	11
31/05/2016	War Memorial Interest		£ 0.02	23/06/2016	941	Clerk Wages and Expenses April/May/June 16			£ 530.51	£ 100.58								£ -	£ 631.09	12
30/06/2016	War Memorial Interest		£ 0.01	14/07/2016	942	Clerks Expenses (Projector and Screen PC World)	PCW1623176378			£ 377.07								£ 75.41	£ 452.48	14
29/04/2016	Gardens Account Interest		£ 0.03	25/08/2016	943	HMRC First qtr. Apr/May/June 2016	MTP/JH/121742								£ 132.40			£ -	£ 132.40	15
31/05/2016	Gardens Account Interest		£ 0.03	15/09/2016	944	HMRC Second qtr. July/Aug/Sept 2016	MTP/JH/121742								£ 132.60			£ -	£ 132.60	18
30/06/2016	Gardens Account Interest		£ 0.03	15/09/2016	945	Clerks Wages and Expenses July/Aug/Sept 16			£ 530.51	£ 132.85								£ -	£ 663.36	19
10/07/2016	Interest Earned Gardens and War Mem. Acc. Latter end of 2015/16 statements not received		£ 0.11	27/10/2016	946	Chris Fuell - Grass Cutting 2016/17 - War Memorial						£ 85.00						£ -	£ 85.00	20
29/07/2016	Business Reserves Interest		£ 0.41	17/11/2016	948	Clerks Expenses (HP Laptop and Software)	62230										£ 398.33	£ 79.66	£ 477.99	21
01/09/2016	Parish Precept	16	£ 3,750.00	17/11/2016	947	Grant Thornton - 2015/16 Audit expenses	8603507										£ 25.00	£ 5.00	£ 30.00	22
01/09/2016	Council Tax Grant	17	£ 89.50	17/11/2016	949	Citizens Advice East Devon - Donation											£ 50.00	£ -	£ 50.00	24
31/08/2016	Business Reserves Interest		£ 0.46	17/11/2016	950	Seaton Friends Hospice Care at Home - Dontation											£ 100.00	£ -	£ 100.00	23
30/09/2016	Business Reserves Interest		£ 0.42	08/12/2016	951	British Legion - Wreath	219279										£ 17.00	£ -	£ 17.00	
29/07/2016	Business Reserves - War Memorial Int.		£ 0.01	19/01/2017	953	HMRC Third qtr July/Aug/Sept									£ 176.80			£ -	£ 176.80	27
31/08/2016	Business Reserves - War Memorial Int.		£ 0.02	26/01/2017	954	Clerks Wages and Expences Oct/Nov/Dec 16			£ 530.31	£ 43.50								£ -	£ 573.81	28
30/09/2016	Business Reserves - War Memorial Int.		£ 0.01	26/01/2017	955	Branscombe Village Hall - Hall Hire	17/300/L							£ 149.40				£ -	£ 149.40	29
29/07/2016	Business reserves - Gardens Int.		£ 0.03	26/01/2017	956	Community First (Insurance 1/3/17 to 28/2/18)	YLL2720278713				£ 216.28							£ -	£ 216.28	31
31/08/2016	Business reserves - Gardens Int.		£ 0.03	30/03/2017	952	Branscombe Village Hall - Benches (Blamphayne Sawmill Ltd)	186260										£ 541.80	£ 108.36	£ 650.16	32
30/09/2016	Business reserves - Gardens Int.		£ 0.03	30/03/2017	957	DALC Membership Fees	5978	£ 118.31										£ -	£ 118.31	33
31/10/2016	Business reserves		£ 0.43	30/03/2017	959	Thomas Westcott - Financial Services	121742PY/24/130851									£ 216.00		£ -	£ 216.00	35
25/11/2016	Parishes Together Fund	24	£ 849.98	30/03/2017	960	Clerks Wages and Expenses Jan/Feb/March 2017			£ 707.08	£ 48.00									£ 755.08	36
25/11/2016	Donation for Fountain Head Sign	25	£ 60.00	30/03/2017	961	HMRC to 5th April 2017	MTP/JH/121742								£ 132.60			£ -	£ 132.60	37
30/11/2016	Business Reserves		£ 0.16																£ -	
08/12/2016	Donation for Wreath from Cllr. Mayes	38	£ 10.00																£ -	
21/12/2016	DCC - Locality Fund - Village Hall Benches	30	£ 650.16																£ -	
30/12/2016	Business Reserves Interest		£ 0.08																£ -	
31/10/2016	Business Reserves War Memorail Int.		£ 0.02																	
30/11/2016	Business Reserves War Memorail Int.		£ 0.01																	
31/10/2016	Business Reserves Gardens Interest		£ 0.03																	
30/11/2016	Business Reserves Gardens Interest		£ 0.01																	
30/12/2016	Business Reserves Gardens Interest		£ 0.01																	
01/03/2017	Business Reserves Interest		£ 0.08																	
31/01/2017	Business Reserves Interest		£ 0.09																	
31/03/2017	Business Reserves Interest		£ 0.09																	
31/03/2017	Business Reserves Interest - War Mem.		£ 0.02																	
31/03/2017	Business Reserves Interest - Gardens Acc.		£ 0.03																	
																			£ -	
	Total Receipts		**£ 30,423.68**			**Total Payments**		**£ 235.54**	**£ 2,697.32**	**£ 846.09**	**£ 216.28**	**£ 85.00**	**£ 50.00**	**£ 149.40**	**£ 838.40**	**£ 340.00**	**£ 1,800.13**	**£ 293.23**	**£ 7,551.39**	

Reconcilliation		
Current Account	£	13,391.02
Reserve	£	10,225.43
Garden	£	767.36
War Mem.	£	360.63
Total	**£**	**24,744.44**

Less unpresented items*		
	£	1,872.15
Total	**£**	**22,872.29**

Receipts	£	30,423.68
Payments	£	7,551.39
Total	**£**	**22,872.29**

Total to date this financial year		
Income	£	9,305.14
Expenditure	£	7,551.39
Balance	**£**	**1,753.75**

Total Expenditure	£	7,551.39
Less Unpresented Items*	£	1,872.15
Total	**£**	**5,679.24**

Key
Current Balance (all accounts)
Total Receipts (all accounts)
Total Payments (current account)

Signed True and Complete Record	
Clerk	
Print Name	
Date	

Signed True and Complete Record	
Chairman	
Print Name	
Date	

Signed True and Complete Record	
Auditor	
Print Name	
Date	