

Carlton on Trent Parish Council Cashbook 2017/18 HSBC

					Current A/C																
Date	Details	Ref	Receipt	Payment	Power	Receipts			Payments											VAT	
						Precept	Transparency	Bank Charges	Clerk's Wages	Clerk's Expenses	PAYE	Dog Bin Emptying	Insurance	Kiosk Electricity	Notts ALC Training	Notts ALC Fees	Hire of hall	Laptop	s137 spending	Incurred	Reclaimed
Apr																					
1st	Balance B/F		4541.37																		
4th	Tanya Grimes			178.05	(1)				178.05												
4th	NSDC			82.84	(2)							69.03								13.81	
	NSDC		1504.50			1504.50															
Total			6045.87	260.89																	
May																					
1st	Balance B/F		5784.98																		
2nd	Tanya Grimes	388		237.14	(1)				237.14												
2nd	Eon	389		25.59	(1)									24.37						1.22	
2nd	Came & Co	390		168.00	(1)							168.00									
10th	HMRC	391		8.00	(1)						8.00										
10th	Tanya Grimes		8.00						-8.00												
Total			5792.98	438.73																	
Jun																					
1st	Balance B/F		5354.25																		
25 th	Interest																				
	Tanya Grimes			87.74	(1)				87.74												
Total			5354.25	87.74																	
Jul																					
1st	Balance B/F		5266.51																		
	Tanya Grimes	393		162.44	(1)				162.44												
12 th	Notts ALC		396.66				396.66														
Total			5663.17	162.44																	
Aug																					
1st	Balance B/F		5500.73																		
Total			5500.73	0.00																	
Subtotals C/F						1504.50	396.66	0.00	657.37	0.00	8.00	69.03	168.00	24.37	0.00	0.00	0.00	0.00	0.00	15.03	0.00

Money Manager A/C	Unity Trust Bank
597.65	
597.65	
597.65	
597.65	
597.65	
0.06	
597.71	
597.71	
597.71	

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						Receipts				Payments										VAT	
Date	Details	Ref	Receipt	Payment	Power	Precept	Transparency	Bank Charges	Clerk's Wages	Clerk's Expenses	PAYE	Dog Bin Emptying	Insurance	Kiosk Electricity	Notts ALC Training	Notts ALC Fees	Hire of hall	Laptop	s137 spending	Incurred	Reclaimed
	Subtotals B/F					1504.50	396.66	0.00	657.37	0.00	8.00	69.03	168.00	24.37	0.00	0.00	0.00	0.00	0.00	15.03	0.00
Sep																					
1st	Balance B/F		5500.73																		
6th	Tanya Grimes	394		162.44	(1)				162.44												
6th	A/C Deposit	395		500.00	(1)																
6th	Tanya Grimes	396		349.00	(1)													290.83		58.17	
10 th	Tanya Grimes	397		162.44	(1)				162.44												
25th	Interest																				
29 th	NSDC		1504.50			1504.50															
Total			7005.23	1173.88																	
Oct																					
1st	Balance B/F		5831.35																		
16th	bank charges			8.22	(1)			8.22													
24th	Interest																				
24 th	Transfer		597.79																		
24th	Unity Bank			6420.92	(1)																
Total			6429.14	6429.14																	
Nov																					
1st	Closing Balance		0.00																		
Subtotals C/F						3009.00	396.66	8.22	982.25	0.00	8.00	69.03	168.00	24.37	0.00	0.00	0.00	290.83	0.00	73.20	0.00

Money Manager A/C	Unity Trust Bank
597.71	
	500.00
0.06	
597.77	500.00
597.77	
0.02	
-597.79	
	6420.92
0.00	6420.92
0.00	

Powers

- | | | |
|-----|--|--|
| (1) | Local Government Act 1972 s111 (1 and 2) | power to do anything to facilitate the discharge of any of their functions |
| (2) | Litter Act 1983, ss.5, 6 | power to provide litter facilities |
| (3) | Public Health Act 1936 s234 | power to provide life saving equipment |

Carlton on Trent Parish Council Cashbook 2017/18 Unity Trust Bank

Current A/C																						Savings A/C
Date	Details	Ref	Receipt	Payment	Power	Receipts			Payments											VAT		
						Precept	Transparency	Bank Charges	Clerk's Wages	Clerk's Expenses	PAYE	Dog Bin Emptying	Insurance	Kiosk Electricity	Notts ALC Training	Notts ALC Fees	Hire of hall	Laptop	s137 spending	Incurred	Reclaimed	
	Subtotals B/F					3009.00	396.66	8.22	982.25	0.00	8.00	69.03	168.00	24.37	0.00	0.00	0.00	290.83	0.00	73.20	0.00	
Oct																						
1st	Balance B/F		0.00																			0.00
6th	Opening Deposit		500.00																			
10 th	Tanya Grimes			167.19	(1)				167.19													
10 th	British Legion			12.00	(4)														12.00			
24 th	HSBC transfer		6420.92																			
Total			6920.92	179.19																		0.00
Nov																						
1st	Balance B/F		6741.73																			0.00
10 th	Tanya Grimes			167.19	(1)				167.19													
10 th	HMRC		9.16																		9.16	
Total			6750.89	167.19																		0.00
Dec																						
1st	Balance B/F		6583.70																			0.00
10 th	Notts ALC			30.00											30.00							
10 th	Village Hall			57.00													57.00					
10 th	Tanya Grimes			14.34						14.34												
10 th	transfer			5139.16																		5139.16
10 th	Tanya Grimes			167.19	(1)				167.19													
31 st	Interest																					0.62
31 st	Bank Charges			18.00	(1)			18.00														
Total			6583.70	5425.69																		5139.78
Jan																						
1st	Balance B/F		1158.01																			5139.78
10 th	Tanya Grimes			167.19	(1)				167.19													
Total			1158.01	167.19																		5139.78
Subtotals C/F						3009.00	396.66	26.22	1651.01	14.34	8.00	69.03	168.00	24.37	30.00	0.00	57.00	290.83	12.00	73.20	9.16	

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						Precept	Transparency	Bank Charges	Clerk's Wages	Clerk's Expenses	PAYE	Dog Bin Emptying	Insurance	Kiosk Electricity	Notts ALC Training	Notts ALC Fees	Hire of hall	Laptop	s137 spending	Incurred	Reclaimed	
	Subtotals B/F					3009.00	396.66	26.22	1651.01	14.34	8.00	69.03	168.00	24.37	30.00	0.00	57.00	290.83	12.00	73.20	9.16	
Feb																						
1st	Balance B/F		990.82																			5139.78
10 th	Tanya Grimes			167.19	(1)				167.19													
Total			990.82	167.19																		5139.78
Mar																						
1st	Balance B/F		823.63																			5139.78
6th	Village Hall			18.00	(1)												18.00					
10 th	Notts ALC			68.38	(1)											68.38						
10 th	Tanya Grimes			167.19	(1)				167.19													
31st	Interest																					2.53
31st	Bank Charges			18.00	(1)			18.00														
Total			823.63	271.57																		5142.31
	Totals		552.06			3009.00	396.66	44.22	1985.39	14.34	8.00	69.03	168.00	24.37	30.00	68.38	75.00	290.83	12.00	73.20	9.16	

- Powers
- (1)

Local Government Act 1972 s111 (1 and 2)

power to do anything to facilitate the discharge of any of their functions
- (2)

Litter Act 1983, ss.5, 6

power to provide litter facilities
- (3)

Public Health Act 1936 s234

power to provide life saving equipment
- (4)

Localism Act 2011 c20

power of general competence