



Your account statement  
 Statement sheet number: **71**  
 Issue date: **30 June 2017**  
 Page: **1 of 2**

MILBORNE ST ANDREW PARISH COUNCIL  
 FAIRWAYS  
 STREETWAY LANE  
 CHESELBOURNE  
 DORCHESTER  
 DT2 7NU



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Your branch: **YEOVIL**  
 Sort code: **30-99-98**  
 Account number: **36776568**  
 BIC: **LOYDGB21208**  
 IBAN: **GB35 LOYD 3099 9836 7765 68**

J3177100VEHMAA0000004081001002402000

**TREASURERS ACCOUNT**  
 MILBORNE ST ANDREW PARISH COUNCIL

## Account Summary

Balance On 1 June 2017	£15,830.73
Total Paid In	£0.00
Total Paid Out	£1,953.18
<b>Balance On 29 June 2017</b>	<b>£13,877.55</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>1 Jun 17</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>15,830.73</b>
6 Jun 17	Cheque	000386 ✓	1,000.00		14,830.73
16 Jun 17	Payment	000395 ✓	36.60		14,794.13
20 Jun 17	Cheque	000397 ✓	167.00		14,627.13
26 Jun 17	Cheque	000394 ✓	53.08		14,574.05
27 Jun 17	Cheque	000392 ✓	196.50		14,377.55
29 Jun 17	Cheque	000387 ✓	500.00		13,877.55
<b>29 Jun 17</b>		<b>BALANCE CARRIED FORWARD</b>			<b>13,877.55</b>

## Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.

PFG10C700000000

M317710HMP2

D317710H3J

MILBORNE ST ANDREW PARISH COUNCIL  
BANK RECONCILIATION 30th JUNE 2017

Prepared by C Hampton

**Per Statements:**

Lloyds Bank Account 36776568	£13,877.55
Petty Cash	£0.00

Less Unpresented cheques:-

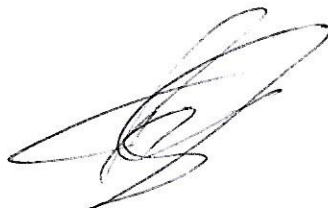
393	£558.00	
	<hr/>	£558.00

**Reconciled Balance**

**£13,319.55**

**Per Ledger Accounts:**

Balances b/fwd	£12,360.67	
Receipts per cash book	£5,041.75	£17,402.42
less Payments per cash book	<hr/>	£4,082.87
<b>Total at Bank</b>		<b><u>£13,319.55</u></b>



**MILBORNE ST ANDREW PARISH COUNCIL**  
**ACCOUNTS to 30th JUNE 2016**

**RECEIPTS**

Precept	£ 4,885.50
Sports Club	£ 131.25
Allotment Society	£ 25.00
	<u>£ 5,041.75</u>

**PAYMENTS**

Clerks Salary & Expenses	£ 749.88
Administration Costs	£ 21.37
Insurance	£ 304.00
Publications/Books	
DAPTC subscription	
Audit Fees	£ 163.75
Training	£ 30.00
Loan repayment	£ 720.19
Grants	£ 1,500.00
Village Maintenance (willow tree pruning)	£ 465.00
VAT	£ 128.68
	<u>£ 4,082.87</u>

**RECEIPTS/PAYMENTS** £ 958.88

General Balance b/f £12,360.67  
**£13,319.55**

**BALANCE SHEET**

Lloyds Bank Account (reconciled)	<u><b>£13,319.55</b></u>
General Fund	£9,193.36
Obelisk Fund	£2,426.19
Neighbourhood Plan	£500.00
By Election Fund	£600.00
Office Equipment Repair/Replacement	£100.00
Miscellaneous Environmental Works	£500.00
	<u><b>£13,319.55</b></u>

**MILBORNE St ANDREW PARISH COUNCIL  
BUDGET REPORT 2017-18 - 30th JUNE 2017**

	<b>ACTUAL 2016-17</b>	<b>ITEM</b>	<b>BUDGET 2017-18</b>	<b>ACTUAL 2017-18</b>	<b>FORECAST 2017-18</b>	<b>Variance</b>
<b>RECEIPTS</b>						
	£8,534.00	Precept	£9,771.00	£4,885.50	£9,771.00	£4,885.50
	£262.50	Sports Club Rent & Loan Contribution	£525.00	£131.25	£525.00	£393.75
	£100.00	Environment Agency Licence	£100.00	£0.00	£100.00	£100.00
	£25.00	MSA Allotment Society Licence	£25.00	£25.00	£25.00	£0.00
	£591.94	VAT Repayments	£0.00	£0.00	£0.00	£0.00
	<b>£9,513.44</b>	<b>TOTAL</b>	<b>£10,421.00</b>	<b>£5,041.75</b>	<b>£10,421.00</b>	
<b>PAYMENTS</b>						
Administration	£2,907.53	Clerk's Salary & Expenses	£2,972.00	£749.88	£2,972.00	£2,222.12
	£77.46	Administration	£85.00	£21.37	£85.00	£63.63
	£291.39	Insurance	£300.00	£304.00	£300.00	£4.00
	£17.00	Publications and Books	£50.00	£0.00	£50.00	£50.00
	£299.35	DAPTC Subscription	£305.00	£0.00	£305.00	£305.00
	£330.00	Audit Fees	£300.00	£163.75	£300.00	£136.25
Council	£172.43	Meeting Venue Hire	£192.00	£0.00	£192.00	£192.00
	£0.00	Chairman's Allowance	£50.00	£0.00	£50.00	£50.00
	£0.00	Councillor's Expenses	£50.00	£0.00	£50.00	£50.00
	£40.00	Training	£150.00	£30.00	£150.00	£120.00
	£1,440.38	Sports Field Loan payments	£1,440.00	£720.19	£1,440.00	£719.81
Grants	£500.00	Village Hall	£500.00	£500.00	£500.00	£0.00
	£1,000.00	Churchyard	£1,000.00	£1,000.00	£1,000.00	£0.00
	£900.00	S137	£750.00	£0.00	£750.00	£750.00
Maintenance	£374.00	Grass Cutting / Tree Pruning	£414.00	£465.00	£414.00	£51.00
	£0.00	Public Seating / Noticeboards	£100.00	£0.00	£100.00	£100.00
	£0.00	Grit bins	£170.00	£0.00	£170.00	£170.00
	£79.27	Contingencies	£400.00	£0.00	£400.00	£400.00
VAT	£92.03	VAT	£0.00	£128.68	£0.00	£128.68
Reserved		Miscellaneous Environmental Works	£500.00	£500.00	£500.00	£0.00
Funds (new)		Office Equip't Replacement / Repair	£100.00	£100.00	£100.00	£0.00
	<b>£8,520.84</b>	<b>TOTAL</b>	<b>£9,828.00</b>	<b>£4,682.87</b>	<b>£9,828.00</b>	

**£992.60**

**RECEIPTS / PAYMENTS**

**£358.88**

**NB - all figures ex VAT**