

Burton Leonard Parish Council

Income & Expenditure Account as at 31st March 2018

Date	Reference	Min Ref:	Description	Income	Expenditure	Balance		VAT
			Bank Statement 27.03.18			£11,446.19		
15.03.18	100127		Clerk Final Pay		(£868.10)	£11,446.19		3.98
06.03.18	BACS	7 vi (a) 03 18	Temporary Clerks February Salary & Expenses		(£257.43)	£12,314.29		
21.02.18	BACS	7 vi (c) 03 18	VAT 2015-16 Claimed 30.01.18	£1,454.70		£12,571.72		
16.02.18	BACS	7 vi (b) 03 18	VAT 2016-17 Claimed 29.01.18	£351.42		£11,117.02		
05.02.18	BACS	7.iv. 02 18	Temporary Clerk January Salary		(£225.00)	£10,765.60		
05.02.18	BACS	7.iii.(b) 02 18	HBC 2017/18 Grounds Maintenance Grant	360.15		£10,990.60		
30.01.18	100125	7.iv.(d)01 18	SLCC Membership 2017-18		(£72.00)	£10,630.45		
22.01.18	100126	7.iv.(a)01 18	Yorkshire Water		(£151.47)	£10,702.45		
17.01.18	BACS	7.iv.(e)01 18	The Landscape Design Company		(£300.00)	£10,853.92		
17.01.17	BACS	7.iv.(b)01 18	Temporary Clerks December Salary		(£220.00)	£11,153.92		
17.01.18	BACS	7.iv.(c)01 18	PAYE for Ckerk Nov & Dec 17		(£110.00)	£11,373.92		
28.12.17	BGC323565	7.iii.(a)01 18	NYCC 2016/17 & 17/18 Grass Cutting Grants	492.76		£11,483.92		
18.12.17	100123	7.v.(b)12 17	Temporary Clerks November Salary & expenses		(£240.74)	£10,991.16		
11.12.17	100124	7.v.(d)12 17	Farm & Land Services Ltd		(£108.00)	£11,231.90		£18.00
11.12.17	100119	7.v.(a)12 17	Yorkshire Water		(£24.75)	£11,339.90		
04.12.17	100118	7.v.(c)11 17	Lidia Miller Website Services		(£20.00)	£11,364.65		
30.11.17	100121	7.v.(f)12 18	Hall Hire Meetings April 2017 to October 2017		(£54.00)	£11,384.65		
30.11.17	100112	7.ii.(b)11 17	Hall Hire Meetings March 2016 to March 2017		(£160.00)	£11,438.65		
14.11.17	100122	7.v.(a)11 17	Mowing Village Green Areas		(£186.00)	£11,598.65		£31.00
14.11.17	100120	7.iii.(a)11 17	Yorkshire Water		(£19.66)	£11,784.65		
14.11.17	100117	7.v.(a)11 17	Mowing Village Green Areas		(£186.00)	£11,804.31		£31.00
29.09.17	Dep Giro	7.iv.(a)11 17	2017 Precept 2nd & Grant 2nd — Harrogate Borough Council	£3,500.00		£11,990.31		
28.09.17	100116	7.vi.(d)11 17	Clerk Sickness, Holiday Pay and Expenses — KS Whiting		(£656.29)	£8,490.31		
11.09.17	100113	7(i) 09 17	Mowing Village Green Areas — Farm & Land Services Ltd		(£186.00)	£9,146.60		£31.00
11.09.17	100114	7(i) 09 17	Mowing Village Green Areas — Farm & Land Services Ltd		(£186.00)	£9,332.60		£31.00
11.09.17	100115	7(i) 09 17	Mowing Village Green Areas — Farm & Land Services Ltd		(£186.00)	£9,518.60		£31.00
07.09.17	Returned Cheque		Frank Woodward returned cq as unpaid — Frank Woodward		(£50.00)	£9,704.60		
04.09.17	Dep 100014	7(i) 09 17	Wayleave Payment — Northern Powergrid	£37.34		£9,754.60		
04.09.17	Dep 100013	8 07 17 & 7(i) 09 17	Landscape Fund - Cq & Cash — Various	£810.00		£9,717.26		
11.07.17	100109	8(b) 06 17	Parish Council Audit — Nick Collins		(£50.00)	£8,907.26		
04.07.17	100111	none	Landscape Design — Landscape Design Co		(£1,050.00)	£8,957.26		
30.06.17	100108	none	Tree Work — Mark Roberts		(£195.00)	£10,007.26		
19.06.17	100105	8(b) 05 17	Mowing Village Green Areas — Farm & Land Services Ltd		(£186.00)	£10,202.26		£31.00
19.06.17	100104	8(b) 05 17	Mowing Village Green Areas — Farm & Land Services Ltd		(£186.00)	£10,388.26		£31.00
15.06.17	100106	8(b) 05 17	Annual Insurance Came & Company		(£386.00)	£10,574.26		
12.06.17	Dep re 41	8(b) 06 17	Landscape Fund - Cq & Cash — Various — Donations	£455.00		£10,960.26		
09.06.17	100110	8(b) 06 17	Training for Clerk - Transparency — Alan Bean		(£60.00)	£10,505.26		
08.06.17	100107	8(b) 06 17	Salary & Expenses — KS Whiting		(£837.28)	£10,565.26		
28.04.17	Dep Giro	8(b) 05 17	Precept Payment Part 1 — Harrogate Borough Council	£3,500.00		£11,402.54		
24.04.17	100099	8(b) 03 17	Mowing Village Green Areas — Farm & Land Services Ltd		(£72.00)	£7,902.54		£12.00
21.04.17	100103	8(b) 04 17	Training Fees for Clerk — YLCA		(£115.00)	£7,974.54		
21.04.17	100102	8(b) 04 17	YLCA Membership Subscription		(£283.00)	£8,089.54		
13.04.17	Dep Giro	8(b) 05 17	NYCC (Cllr. Harrison's Locality Budget towards a Defibrillator) —	£800.00		£8,372.54		
05.04.17	100100	none	Shared Training — Grewelthorpe PC		(£60.00)	£7,572.54		
01.04.17			Cash at Bank			£7,632.54	VAT Sub Total	£250.98
Financial Summary 9th April 2018								
			Balance at the Bank on 1st April 2017			£7,632.54		
			Total Income	£11,761.37				
			Total Expenditure		(£7,947.72)			
						£11,446.19		
BACS/Cheques Raised not yet presented								
09.04.18	BACS		Temporary Clerks Pay March		(£210.00)	£11,236.19		
09.04.18	BACS		Refund of Flowers for Clerk to Temporary Clerk		(£34.98)	£11,201.21		
09.04.18	BACS		Yorkshire Water		(£17.74)	£11,183.47		
09.04.18	BACS		YLCA Membership		(£287.00)	£10,896.47		
09.04.18	cq 100128		Hire of St Leonards Hall to March 2018		(£58.00)	£10,838.47		
Outstanding Deposits								
	BACS		Donation for Defibrillator	£400.00		£11,238.47		
Reserved Funds								
			Cllr Harrison's Locality Budget Defibrillator Grant		(£800.00)	£10,438.47		
			Donation for Defibrillator		(£400.00)	£10,038.47		
			Eura Audit PAYE Charges (5 months)		(£60.00)	£9,978.47		£10.00
			HMRC PAYE		(£165.00)	£9,813.47		
			Net Balance			£9,813.47	VAT Total	£260.98
			Signed: ...					
			Date: 9th April 2018					