

**MILBORNE ST ANDREW PARISH COUNCIL
BANK RECONCILIATION 31st MARCH 2016**

Prepared by C Hampton

Per Statements:

Lloyds Bank Account 36776568	£14,814.52 ✓
Petty Cash	£0.00 ✓

Less Unpresented cheques:-

	309		£167.20 ✓	
	316		£80.00 ✓	
	323 (NPG)		£154.38 ✓	
	324 (NPG)		£2,130.00 ✓	
	325 (NPG)		£404.98 ✓	
				£2,936.56 ✓

Reconciled Balance

£11,877.96 *l*

Per Ledger Accounts:

Balances b/fwd	£11,779.95 ✓	
Receipts per cash book (inc. NPG grant)	£12,654.75 ✓	£24,434.70 ✓
less Payments per cash book (inc. NPG payments)		£12,556.74 ✓
Total at Bank		£11,877.96

K.R.
7/6/16.

MILBORNE ST ANDREW PARISH COUNCIL
ACCOUNTS for F/Y 2015 to 2016

RECEIPTS

Precept	£ 8,128.00 ✓	
LCTS Grant	£ 140.00 ✓	
Sports Club Rent	£656.00 ✓	
Allotment Society Licence	£25.00 ✓	
Environment Agency Licence	£100.00 ✓	
VAT Refund	£110.00 ✓	
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	£ 9,159.00 ✓	
NPG Grant		£3,495.00 ✓
Total Receipts		<hr/> <u>£12,654.00</u> ↓

PAYMENTS

Clerks Salary & Expenses	£ 2,734.00 ✓	
Administration Costs	£ 51.00 ✓	
Insurance	£ 294.00 ✓	
Publications/Books	£ 37.00 ✓	
DAPTC Subs	£ 335.00 ✓	
Audit Fees	£ 255.00 ✓	
Office Equip't Replacement/Repair	£ 327.00 ✓	
Meeting Venue Hire	£ 350.00 ✓	
Chairman's Allowance	£ 10.00 ✓	
Training	£ 150.00 ✓	
Loan repayment	£ 1,440.00 ✓	
Grants	£ 1,975.00 ✓	
Village Maintenance	£ 396.00 ✓	
VAT	£ 77.00 ✓	
Miscellaneous	£ 56.00 ✓	
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	£ 8,487.00 ✓	
NPG Grant Payments		£4,069.00 ✓
Total Payments		<hr/> <u>£12,556.00</u> ↓

RECEIPTS/PAYMENTS

	£98.00 ✓
General balance b/f 01/04/2015	£11,780.00 ✓
	<hr/> <u>£11,878.00</u> ↓

BALANCE SHEET

Lloyds Bank Account (reconciled)	<hr/> <u>£11,878.00</u> ↓
General Fund	£8,352.00
Obelisk Fund	£2,426.00
Neighbourhood Plan	£500.00
By Election Fund	£600.00
	<hr/> <u>£11,878.00</u> ↓

ASR
7/8/16.



MILBORNE ST ANDREW PARISH COUNCIL ASSETS REGISTER 2015-16

Asset	Value	Comments
Sports Field	£67,000	Valuation Feb 2009 - £17000 for retained blue land and £50000 for land leased to Sports Club. (Pavilion valued at £250000)
Seat (Hopsfield)	£0	Old seat - no value. Donated by Milk Factory
Seat (Parish Pit)	£0	Old seat - no value. Donated by Milk Factory
Seat & Planters (Milton Rd Corner)	£600	Installed March 2011
5 Grit Bins	£900	Hopsfield, First School, Stileham Bank, Orchard Rise, Wetherby Close
Memorial Stone	£900	Jubilee and War memorial
Seat (Homefield)	£0	Old seat - no value
Memorial Stone chain fence and posts	£500	Fitted new September 2013
Clerk's laptop and peripherals (redundant for disposal)	£0	Initially supplied with a monitor and inkjet printer. Monitor not included in handover 09/01/2013 and whereabouts unknown by previous Clerk. Printer disposed of as b.e.r. 14/02/2013.
Clerk's laptop and peripherals	£350	Purchased new September 2015 - laptop, backup HDD and MS Office software
Memorial seat (Lane End)	£650	Installed May 2014 by Brian Cullum in memory of his late wife. Responsibility in perpetuity taken on by Parish Council.
Filing Cabinet	£110	Bought February 2011 - held by Clerk.
Inkjet Printer	£60	Bought July 2014 to replace Clerk's personal printer that was being used since taking over the post.
Parish noticeboard (Milton Rd)	£0	Old - no value
Homewatch noticeboard (The Square)	£0	Old - no value
Total (excluding covered seat)	£71,070	

Box 10.