



Your account statement
Statement sheet number: **80**
Issue date: **29 March 2018**
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MILBORNE ST ANDREW PARISH COUNCIL
FAIRWAYS
STREETWAY LANE
CHESELBOURNE
DORCHESTER
DT2 7NU



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Andover
BX1 1LT

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+44 1733 347338 (from Overseas)
Visit us online: **www.lloydsbank.com**

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

J3183U012FLMAA0000000440001002402000

TREASURERS ACCOUNT
MILBORNE ST ANDREW PARISH COUNCIL

Account Summary

Balance On 1 March 2018	£16,670.65
Total Paid In	£0.00
Total Paid Out	£767.93
Balance On 29 March 2018	£15,902.72

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Mar 18		BALANCE BROUGHT FORWARD			16,670.65
2 Mar 18	Cheque	000430	188.10	✓	16,482.55
16 Mar 18	Cheque	000432	314.15	✓	16,168.40
22 Mar 18	Payment	000437	36.40	✓	16,132.00
27 Mar 18	Cheque	000438	176.20	✓	15,955.80
29 Mar 18	Cheque	000436	53.08	✓	15,902.72
29 Mar 18		BALANCE CARRIED FORWARD			15,902.72

Messages

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

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**MILBORNE ST ANDREW PARISH COUNCIL
BANK RECONCILIATION 31st MARCH 2018**

Prepared by C Hampton

Per Statements:

Lloyds Bank Account 36776568	£15,902.72
Petty Cash	£0.00

Less Unpresented cheques:-

Reconciled Balance	<u>£15,902.72</u>
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Per Ledger Accounts:

Balances b/fwd	£12,360.67	
plus Receipts per cash book	£10,421.00	
plus NPG Receipts per cash book	<u>£3,373.00</u>	
		£26,154.67
less Payments per cash book		£9,375.50
less NPG Payments per cash book		<u>£876.45</u>
Total at Bank		<u>£15,902.72</u>

MILBORNE ST ANDREW PARISH COUNCIL
ACCOUNTS for FINANCIAL YEAR 2017- 2018

RECEIPTS

Precept	£	9,771.00	
Sports Club	£	525.00	
Environment Agency	£	100.00	
Allotment Society	£	25.00	
Total			<u>£ 10,421.00</u>

PAYMENTS

Clerks Salary & Expenses	£	3,013.00	
Administration Costs	£	88.00	
Insurance	£	304.00	
Publications/Books	£	49.00	
DAPTC subscription	£	352.00	
Audit Fees	£	164.00	
Village Hall hire	£	188.00	
Training	£	255.00	
Loan repayment	£	1,440.00	
Grants	£	1,500.00	
Village Maintenance	£	924.00	
Contingencies	£	811.00	
VAT	£	287.00	
Total			<u>£ 9,375.00</u>

RECEIPTS/PAYMENTS	£	1,046.00
plus Balance b/f from FY 2016-17	£	12,361.00
plus NPG Grant 20/10/2017	£	3,373.00
minus NPG expenditure	-£	877.00
	£	<u>15,903.00</u>

BALANCE SHEET

Lloyds Bank Account (reconciled)		<u>£ 15,903.00</u>
General Fund	£	11,777.00
Obelisk Fund	£	2,426.00
Neighbourhood Plan	£	500.00
By Election Fund	£	600.00
Office Equipment Repair/Replacement	£	100.00
Miscellaneous Environmental Works	£	500.00
		<u>£ 15,903.00</u>

MILBORNE St ANDREW PARISH COUNCIL
BUDGET REPORT 2017-18 to 31st MARCH 2018

	ACTUAL 2016-17	ITEM	BUDGET 2017-18	ACTUAL 2017-18	Variance	Notes
RECEIPTS						
	£8,534.00	Precept	£9,771.00	£9,771.00	£0.00	
	£262.50	Sports Club Rent & Loan Contribution	£525.00	£525.00	£0.00	
	£100.00	Environment Agency Licence	£100.00	£100.00	£0.00	
	£25.00	MSA Allotment Society Licence	£25.00	£25.00	£0.00	
	£591.94	VAT Repayments	£0.00	£0.00	£0.00	
	£9,513.44	TOTAL	£10,421.00	£10,421.00		
PAYMENTS						
Administration	£2,907.53	Clerk's Salary & Expenses	£2,972.00	£3,013.34	-£41.34	
	£77.46	Administration	£85.00	£88.08	-£3.08	
	£291.39	Insurance	£300.00	£304.00	-£4.00	
	£17.00	Publications and Books	£50.00	£49.00	£1.00	
	£299.35	DAPTC Subscription	£305.00	£351.57	-£46.57	1
	£330.00	Audit Fees	£300.00	£163.75	£136.25	
Council	£172.43	Meeting Venue Hire	£192.00	£188.10	£3.90	
	£0.00	Chairman's Allowance	£50.00	£0.00	£50.00	
	£0.00	Councillor's Expenses	£50.00	£0.00	£50.00	
	£40.00	Training	£150.00	£255.00	-£105.00	2
	£1,440.38	Sports Field Loan payments	£1,440.00	£1,440.38	-£0.38	
Grants	£500.00	Village Hall	£500.00	£500.00	£0.00	
	£1,000.00	Churchyard	£1,000.00	£1,000.00	£0.00	
	£900.00	S137	£750.00	£0.00	£750.00	
Maintenance	£374.00	Grass Cutting / Tree Pruning	£414.00	£924.00	-£510.00	3
	£0.00	Public Seating / Noticeboards	£100.00	£0.00	£100.00	
	£0.00	Grit bins	£170.00	£0.00	£170.00	
Unallocated	£79.27	Contingencies	£400.00	£811.25	-£411.25	4
VAT	£92.03	VAT	£0.00	£287.03	-£287.03	5
Reserved		Miscellaneous Environmental Works	£500.00		£500.00	
Funds (new)		Office Equip't Replacement / Repair	£100.00		£100.00	
	£8,520.84	TOTAL	£9,828.00	£9,375.50		
£992.60		RECEIPTS / PAYMENTS	£1,045.50			

NB - all figures ex VAT

Notes: -

1. Unexpected increase in electors resulted in higher subscription charge.
2. Increased training requirement for 2 new councillors.
3. Willow tree pruning had not been budgeted for.
4. Parish Pit replacement bench seat, equipment hire to repair playing field access track, Defibrillator insurance/maintenance.