MILBORNE ST ANDREW PARISH COUNCIL
BANK RECONCILIATION 31st DECEMBER 2017

Prepared by C Hampton

Per Statements:			
Lloyds Bank Account 36776568			£18,103.22
Petty Cash			£0.00
Less Unpresented cheques:-			
	418	£199.50	
	422	£474.00	
	423	£120.00	
	424	£314.15	
			£1,107.65
Reconciled Balance			**£16,995.57**

Per Ledger Accounts:		
Balances b/fwd	£12,360.67	
plus Receipts per cash book	£10,289.75	
plus NPG Receipts per cash book	£3,373.00	
		£26,023.42
less Payments per cash book		£8,222.20
less NPG Payments per cash book		£805.65
Total at Bank		**£16,995.57**

LLOYDS BANK

Your account statement
Statement sheet number: **77**
Issue date: **29 December 2017**
Page: **1 of 2**

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

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PO Box 1000
Andover
BX1 1LT

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

J317CU015CVMAA00000060220010024020000

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

TREASURERS ACCOUNT
MILBORNE ST ANDREW PARISH COUNCIL

PFLU0D90000000

Account Summary

Balance On 1 December 2017	£18,348.68
Total Paid In	£0.00
Total Paid Out	£245.46
Balance On 27 December 2017	**£18,103.22**

Account Activity

Date	*Payment type*	*Details*	*Paid out (£)*	*Paid in (£)*	*Balance (£)*
1 Dec 17		**BALANCE BROUGHT FORWARD**			**18,348.68**
20 Dec 17	Payment	000419 ✓	36.40		18,312.28
27 Dec 17	Cheque	000420 ✓	53.08		18,259.20
27 Dec 17	Cheque	000421 ✓	155.98		18,103.22
27 Dec 17		**BALANCE CARRIED FORWARD**			**18,103.22**

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D318120FB4D

Messages

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

MILBORNE ST ANDREW PARISH COUNCIL
ACCOUNTS to 31st DECEMBER 2017

RECEIPTS

Precept	£	9,771.00
Sports Club	£	393.75
Allotment Society	£	25.00
Environment Agency	£	100.00
	£	10,289.75

PAYMENTS

Clerks Salary & Expenses	£	2,241.86
Administration Costs	£	81.36
Insurance	£	304.00
Publications/Books	£	49.00
DAPTC subscription	£	351.57
Audit Fees	£	163.75
Training	£	255.00
Loan repayment	£	1,440.38
Grants	£	1,500.00
Village Maintenance (willow tree pruning)	£	737.00
Contingencies	£	811.25
VAT	£	287.03
	£	8,222.20

RECEIPTS/PAYMENTS	£	2,067.55
Balance b/f from FY 2016-17	£	12,360.67
plus NPG Grant 20/10/2017	£	3,373.00
minus NPG expenditure	-£	805.65
	£	**16,995.57**

BALANCE SHEET

Lloyds Bank Account (reconciled)	**£**	**16,995.57**
General Fund	£	12,869.38
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
	£	**16,995.57**

MILBORNE St ANDREW PARISH COUNCIL
BUDGET REPORT 2017-18 31st DECEMBER 2017

	ACTUAL 2016-17	ITEM	BUDGET 2017-18	ACTUAL 2017-18	FORECAST 2017-18	Variance
RECEIPTS						
	£8,534.00	Precept	£9,771.00	£9,771.00	£9,771.00	£0.00
	£262.50	Sports Club Rent & Loan Contribution	£525.00	£393.75	£525.00	£131.25
	£100.00	Environment Agency Licence	£100.00	£100.00	£100.00	£0.00
	£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
	£9,513.44	TOTAL	£10,421.00	£10,289.75	£10,421.00	
PAYMENTS						
Administration	£2,907.53	Clerk's Salary & Expenses	£2,972.00	£2,241.86	£2,972.00	£730.14
	£77.46	Administration	£85.00	£81.36	£85.00	£3.64
	£291.39	Insurance	£300.00	£304.00	£300.00	-£4.00
	£17.00	Publications and Books	£50.00	£49.00	£50.00	£1.00
	£299.35	DAPTC Subscription	£305.00	£351.57	£305.00	-£46.57
	£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	£255.00	£195.00	-£105.00
	£1,440.38	Sports Field Loan payments	£1,440.00	£1,440.38	£1,440.00	-£0.38
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	£737.00	£414.00	-£323.00
	£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	£811.25	£400.00	-£411.25
VAT	£92.03	VAT	£0.00	£287.03	£0.00	-£287.03
Reserved		Miscellaneous Environmental Works	£500.00		£500.00	£500.00
Funds (new)		Office Equip't Replacement / Repair	£100.00		£100.00	£100.00
	£8,520.84	TOTAL	£9,828.00	£8,222.20	£9,873.00	

£992.60 **RECEIPTS / PAYMENTS** **£2,067.55**

NB - all figures ex VAT