

ELHAM PARISH COUNCIL

2016/2017 - ACCOUNTS SUMMARY

INCOME

2015/2016 Outturn £		2016/2017 Outturn £
38140.00	Balance fwd	42165.00
0.00	VAT income	3,813.64
25255.50	Precept	8,255.50
1065.91	Burial Ground Income	1,557.98
10.62	Interest Income	6.41
0.00	Grants	2,618.55
52.80	Allotment Income	0
865.47	Misc Income	0
<u>27250.30</u>		<u>16,252.08</u>

EXPENDITURE

10903.06	Staff Costs	9454.86
190.02	Training - Clerk	0
465.67	Training - Members	0
0.00	Office equip & stationery	381.35
365.96	Room Hire	165
1090.47	Grants inc Sec 137	625
377.90	Misc inc Audit	1014.28
491.98	Insurance	510.84
188.00	Subscriptions	668.53
271.00	Maintenance	5154
95.38	Burial Ground/Churchyard	840.43
0.00		
587.02		
0.00		
1425.94		
1185.00		
<u>23071.90</u>		<u>18814.29</u>

DATE	DETAIL	BANK REC	CHQ NO	TOTAL	VAT	NET (EXCL VAT)	VAT NO	Clerk	STATIONERY OFFICE EQPT	Room Hire	INS	SUBS	MTNCE	BURIAL GROUND	GENERAL GRANTS	MISC	Check Total
22/04/2016	Clerk Salary, Office, Expenses	x	1287	751.50	0.00	751.50	0	751.50									751.50
30/04/2016	Internal Auditor Mr Funnell	x	1288	175.00	0.00	175	0									175	175.00
29/04/2016	Clerk Salary, Office, Expenses	x	1289	812.70	0.00	812.7	0	812.7									812.70
29/04/2016	Affinity Water - cemetery	x	1290	15.24	0.00	15.24	0										15.24
06/06/2016	C Skinner reimb Laptop repair	x	1291	48.00	0.00	48	0	48									48.00
06/06/2016	KALC subscription	x	1292	588.53	98.09	490.44	509750927										588.53
06/06/2016	Clerk Salary, Office, Expenses	x	1293	794.10	0.00	794.1	0	794.1									794.10
12/06/2016	Insurance	x	1294	510.84	0.00	510.84	0				510.84						510.84
12/06/2016	Cnx	x	1295	0.00	0.00	0.00	0										0.00
12/06/2016	Village hall	x	1296	70.00	0.00	70.00	0			60.00							70.00
27/06/2016	Walking Festival Grant	x	1297	100.00	0.00	100.00	0								100		100.00
04/07/2016	River Group subs	x	1298	20.00	0.00	20.00	0										20.00
04/07/2016	Clerk Salary, Office, Expenses	x	1299	780.29	0.00	780.29	0	780.29									780.29
04/07/2016	Walkers are Welcome subs	x	1300	40.00	0.00	40.00	0										40.00
26/07/2016	Village hall	x	1301	45.00	0.00	45.00	0			45.00							45.00
26/07/2016	ACRK - SURVEY	x	1302	138.00	23.00	115	136202156										138.00
05/09/2016	Clerk Salary, Office, Expenses	x	1303	776.57	0.00	776.57	0	776.57								138	776.57
03/10/2016	Clerk Salary, Office, Expenses	x	1304	774.15	0.00	774.15	0	774.15									774.15
03/10/2016	Clerk Salary, Office, Expenses	x	1305	745.38	0.00	745.38	0	745.38									745.38
04/11/2016	Grant to Elham School - speed sign	x	1306	15.00	0.00	15.00	0			15.00							15.00
07/11/2016	Clerk Salary, Office, Expenses	x	1307	500.00	0.00	500.00	0										500.00
07/11/2016	Clerk Salary, Office, Expenses	x	1308	778.60	0.00	778.60	0	778.60									778.60
21/11/2016	Royal British Legion wreath	x	1309	25.00	0.00	25.00	0									25	25.00
21/11/2016	Cnx	x	1310	0.00	0.00	0.00	0										0.00
29/11/2016	Affinity Water - cemetery	x	1311	45.19	0.00	45.19	0										45.19
05/12/2016	Harmer - landscaping	x	1312	5,124.00	854.00	4,270	100267370						5124				5,124.00
05/12/2016	Village Hall	x	1313	45.00	0.00	45	0			45.00							45.00
05/12/2016	Clerk Salary, Office, Expenses	x	1314	763.80	0.00	763.8	0	763.80									763.80
14/12/2016	Viking - stationery	x	1315	75.26	3.38	71.88	536153357		75.26								75.26
14/12/2016	Mr Clough - Christmas Trees	x	1316	461.28	76.88	384.4	201060247									461.28	461.28
01/01/2017	Mr Hayer reimburse expenses	x	1317	4.30	0.00	4.30	0		4.30								4.30
01/01/2017	Clerk Salary, Office, Expenses	x	1318	814.29	0.00	814.29	0	814.29									814.29
06/02/2017	Cnx	x	1319	0.00	0.00	0.00	0										0.00
06/02/2017	Mr Boulden - clean bus shelter	x	1320	30.00	0.00	30.00	0										30.00
07/02/2017	Clerk Salary, Office, Expenses	x	1321	759.81	0.00	759.81	0	759.81					30				759.81
07/02/2017	Timpsons	x	1322	12.00	2.00	10.00	217915261		12.00								12.00
06/03/2017	Reimb Clerk for keys	x	1323	12.00	0.00	12.00	0		12.00								12.00
06/03/2017	Clerk Salary, Office, Expenses	x	1324	855.67	0.00	855.67	0	855.67									855.67
06/03/2017	PKF Littlejohn	x	1325	240.00	40.00	200	440498250									240	240.00
06/03/2017	Viking A3 Paper and Printer	x	1326	277.79	46.30	231.49	536153357		277.79								277.79
06/03/2017	Village Hall subs	x	1327	10.00	0.00	10	0										10.00
06/03/2017	Wrights - Tree Work Churchyard	x	1328	780.00	130.00	650.00	231067443					10					780.00
				18,814.29	1,273.65	17,540.64		9454.86	381.35	165	510.84	668.53	5154	780	625	1014.28	18,814.29

26.6.17

*Signed by Internal Auditor
Mr Robbins*