

NORTH VALE PARISH COUNCIL - UNCLEARED CHEQUES @ 31/03/16

Chq Date	Chq Number	Amount
21.12.15	100901	£10.00
15.02.16	100903	£80.00
15.02.16	100905	£10.00
21.03.16	100910	£10.00
TOTAL		£110.00

NORTH VALE PARISH COUNCIL - PAYMENTS 2015/16

Date	Chq No.	Chq Cashed	Details	Invoice No	Minutes	Staff Costs	V. Hall	Burial	Other	VAT	Total
17.02.15	100876	Yes	Petty Cash		Feb-15				£30.00		£30.00
17.02.15	100878	Yes	Holton Village Hall		Feb-15		£10.00				£10.00
16.03.15	100879	Yes	North Cheriton Village Hall		Mar-15		£10.00				£10.00
20.04.15	100880	N/A	Void Cheque								
20.04.15	100881	Yes	Clerk's Salary and Expenses	yes	Apr-15	£351.00			£40.50		£391.50
20.04.15	100882	Yes	Holton Village Hall		Apr-15		£10.00				£10.00
15.06.15	100883	Yes	SALC	1	Jun-15				£141.73		£141.73
15.06.15	100884	N/A	Void Cheque								£0.00
15.06.15	100885	Yes	Broker Network Ltd	4	Jun-15			£203.24	£173.70		£376.94
15.06.15	100886	Yes	Andy Greene	2 and 3	Jun-15			£160.00			£160.00
15.06.15	100887	Yes	Holton Village Hall		Jun-15		£10.00				£10.00
15.06.15	100888	Yes	North Cheriton Village Hall		Jun-15		£10.00				£10.00
15.06.15	100889	Yes	Clerk's Salary and Expenses		Jun-15	£351.00			£40.50		£391.50
17.06.15	100890	Yes	North Cheriton Village Hall		Jul-15		£10.00				£10.00
24.08.15	100891	Yes	Andy Greene	5	Aug-15			£80.00			£80.00
24.08.15	100892	Yes	Holton Village Hall		Aug-15		£10.00				£10.00
21.09.15	100893	Yes	Clerk's Salary and Expenses		Sep-15	£351.00					£351.00
21.09.15	100894	Yes	P Bourne for Wheelie Bin Stickers	6	Sep-15				£43.50		£43.50
21.09.15	100895	Yes	North Cheriton Village Hall		Sep-15		£10.00				£10.00
16.11.15	100896	Yes	L Tyson for Excalibur Advert	7	Nov-15	£12.00					£12.00
16.11.15	100897	Yes	North Cheriton Village Hall		Nov-15		£10.00				£10.00
16.11.15	100898	Yes	D N Crofts & Son for BMV Advert	8	Nov-15	£112.70					£112.70
16.11.15	100899	Yes	Holton Village Hall		Nov-15		£10.00				£10.00
11.12.15	100900	--	Void Cheque								£0.00
21.12.15	100901		Holton Village Hall		Dec-15		£10.00				£10.00
18.01.16	100902	Yes	North Cheriton Village Hall		Jan-15		£10.00				£10.00
15.02.16	100903		Andy Greene	9	Feb-15			£80.00			£80.00
15.02.16	100904	Yes	K Isaaks for Smartwheelie stickers	10	Feb-15				£43.50		£43.50
15.02.16	100905	Yes	Holton Village Hall		Feb-15		£10.00				£10.00
15.02.16	100906	Yes	Mrs EAP Persson - Clerk Expenses	11	Feb-15				£36.62		£36.62
15.02.16	100907	Yes	Mr D Chapman - Clerk Training	12	Feb-15	£30.00					£30.00
02.03.16	100908	Yes	Mr P Tooth - Neighbourhood Watch Signs		Mar-15				£37.50		£37.50
21.03.16	100909	Yes	Mrs EAP Persson - Clerk Expenses	13	Mar-15				£50.70		£50.70
21.03.16	100910		North Cheriton Village Hall		Mar-15		£10.00				£10.00
											£0.00
						£1,207.70	£140.00	£523.24	£638.25	£0.00	£2,509.19

NORTH VALE PARISH COUNCIL – RECEIPTS 2015/16

<u>DATE</u>	<u>DETAIL</u>	<u>GENERAL</u>	<u>T/A</u>	<u>Interest</u>	<u>ANNUITY</u>	<u>BURIAL</u>	<u>VAT</u>	<u>TOTAL</u>
07.04.15	Annuity				£0.43			£0.43
10.04.15	Precept	£2,604.00				£1,583.00		£4,187.00
05.06.15	Interest			£0.42				£0.42
06.07.15	Annuity				£0.43			£0.43
04.09.15	Interest			£0.42				£0.42
04.12.15	Interest			£0.42				£0.42
04.03.16	Interest			£0.42				£0.42
	VAT Refund							£0.00
								£0.00
								£0.00
		£2,604.00	£0.00	£1.68	£0.86	£1,583.00	£0.00	£4,189.54

NORTH VALE PARISH COUNCIL – ACCOUNT VARIANCES 2015/16

Variances greater than 15%

	2014/15 £	2015/16 £	Variance %	Comments for variances greater than 15%
RECEIPTS				
Precept - including cemetery	4,169.00	4,187.00		
Interest on investments / other	3.40	2.54	-33%	Change in interest rates
Burial ground fees	0.00	0.00		
Other	0.00	0.00		
VAT	4.51	0.00	-451%	No VAT return submitted
TOTAL RECEIPTS	<u>4,176.91</u>	<u>4,189.54</u>		

PAYMENTS				
Staff Costs	1,361.84	1,207.70		
Running costs				
Village halls	120.00	140.00		
Burial ground	583.24	523.24		
Other payments	504.87	638.25	17%	Purchase of signage
VAT	14.62	0.00	-146%	No VAT return submitted
TOTAL PAYMENTS	<u>2,584.57</u>	<u>2,509.19</u>		

BANK RECONCILIATION

Balance brought forward 1 April 2015	6,945.13
Add: Total Receipts	4,189.54

Less: Total Payments	<u>2,509.19</u>
Balance carried forward 31 March 2016	<u>8,625.48</u>

Cemetery	2,552.51
Other	6,072.97
Total	8,625.48

These cumulative funds are represented by:

Bank a/c No. 71061976/ HSBC Bank	6,331.61
Add: after date bankings	0.00
Less: unpresented cheques	110.00
Net Bank Balance	6,221.61
Other Deposits/Investments	2,403.87
(Money Master HSBC)	
TOTAL	<u>8,625.48</u>

NORTH VALE PARISH COUNCIL – ACCOUNTS SUMMARY 2015/16

Summary Receipts and Payments Account for the Year Ended 31 March 2016

2014/15 £		2015/16 £
	RECEIPTS	
4,169.00	Precept (including Cemetery)	4,187.00
3.40	Interest on investments / other	2.54
0.00	Burial ground fees	0.00
0.00	Other	0.00
4.51	VAT	0.00
<u>4,176.91</u>	TOTAL RECEIPTS	<u>4,189.54</u>

	PAYMENTS	
1,361.84	Staff Costs	1,207.70
	Running costs	
120.00	Village halls	140.00
583.24	Burial ground	523.24
504.87	Other payments	638.25
14.62	VAT	0.00
<u>2,584.57</u>	TOTAL PAYMENTS	<u>2,509.19</u>

RECEIPTS AND PAYMENTS

Summary

Balance brought forward 1 April 2015	<u>6,945.13</u>
Add: Total Receipts	<u>4,189.54</u>
	11,134.67
Less: Total Payments	2,509.19
Balance carried forward 31 March 2016	<u>8,625.48</u>

Cemetery	2,552.51
Other	6,072.97
Total	8,625.48

These cumulative funds are represented by:

	£
Bank a/c No. 71061976/ HSBC Bank	6,331.61
Add: after date bankings	0.00
Less: unrepresented cheques	110.00
Net Bank Balance	6,221.61
Other Deposits/Investments (Money Master HSBC)	2,403.87
TOTAL	<u>8,625.48</u>

0.00

Signed: _____
(Chairman)

(Responsible Financial Officer)

Date:

Date: