# 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**

17.02.15   100879   Ves	Date	Chq No.	Chq Cashed	Details	Invoice No	Minutes	Staff Costs	V. Hall	Burial	Other	VAT	Total
10.03.15   10.0875   Yes	17.02.15	100876	Yes	Petty Cash		Feb-15				£30.00		£30.00
20.04.15   100880 NA	17.02.15	100878	Yes	Holton Village Hall		Feb-15		£10.00				£10.00
20.04.15   100880 NA	16.03.15	100879	Yes	North Cheriton Village Hall		Mar-15		£10.00				£10.00
20.04.15   100881   Ves		100880	N/A	-								
2004.15   100882   Ves   Holton Village Hall   Apr.15   £10.00   £141.73   £141.73   £141.73   £141.73   £141.73   £141.73   £141.73   £141.73   £141.73   £141.73   £141.73   £141.73   £141.73   £141.73   £141.73   £10.00   £1				•	ves	Apr-15	£351.00			£40.50		£391.50
1506.15   100883   Ves   SALC					,	•	2001.00	£10 00		2.0.00		
15.06.15   100884 NA   Void Cheque					1			210.00		£141 73		
15.06.15   100885   Yes					•	oun io				2111110		
15.06.15   100886   Yes				· · · · · · · · · · · · · · · · · · ·	4	Jun-15			£203.24	£173.70		
15.06.15   100887   Yes   Holton Village Hall   Jun-15   £10.00   £10.00   £10.00     15.06.15   100888   Yes   North Cheriton Village Hall   Jun-15   £351.00   £40.50   £391.50     17.06.15   100899   Yes   North Cheriton Village Hall   Jul-15   £351.00   £40.50   £391.50     17.06.15   100890   Yes   North Cheriton Village Hall   Jul-15   £10.00   £80.00     24.08.15   100891   Yes   Andy Greene   5 Aug-15   £10.00   £80.00     24.08.15   100892   Yes   Holton Village Hall   Aug-15   £10.00   £80.00     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   £10.00   £43.50     21.09.15   100895   Yes   North Cheriton Village Hall   Sep-15   £10.00   £43.50     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   100899   Yes   Holton Village Hall   Nov-15   £10.00   £10.00     16.11.15   100899   Yes   Holton Village Hall   Nov-15   £10.00   £10.00     16.11.15   100899   Yes   Holton Village Hall   Nov-15   £10.00   £10.00     16.11.15   100899   Yes   Holton Village Hall   Nov-15   £10.00   £10.00     16.11.15   100900   Holton Village Hall   De-15   £10.00   £10.00     17.00.16   100900   Yes   North Cheriton Village Hall   De-15   £10.00   £10.00     18.01.16   100900   Yes   North Cheriton Village Hall   De-15   £10.00   £10.00     15.02.16   100900   Yes   North Cheriton Village Hall   De-15   £10.00   £10.00     15.02.16   100900   Yes   North Cheriton Village Hall   De-15   £10.00   £10.00     15.02.16   100900   Yes   North Cheriton Village Hall   De-15   £10.00   £10.00   £10.00     15.02.16   100900   Yes   North Cheriton Village Hall   De-15   £10.00   £10.00   £10.00     15.02.16   100900   Yes   North Cheriton Village Hall   De-15   £10.00   £10.00   £10.00   £10.00   £10.00   £10.00   £10.00   £10.00   £10.00   £10.00   £10.00   £10.00   £10.00   £10.00   £10.0					2 and 3							
15.06.15	15.06.15	100887	Yes	•		Jun-15		£10.00				£10.00
17.06.15   100890   Yes	15.06.15	100888	Yes	North Cheriton Village Hall		Jun-15		£10.00				£10.00
17.06.15	15.06.15	100889	Yes	Clerk's Salary and Expenses		Jun-15	£351.00			£40.50		£391.50
24.08.15   100892   Yes   Holton Village Hall   Aug-15   £10.00	17.06.15	100890	Yes			Jul-15		£10.00				£10.00
21.09.15   100893   Yes   Clerk's Salary and Expenses   Sep-15   £351.00   £43.50	24.08.15	100891	Yes	Andy Greene	5	Aug-15			£80.00			£80.00
21.09.15   100894   Yes   P Bourne for Wheelie Bin Stickers   6   Sep-15   £43.50   £43.50   £43.50   £10.00	24.08.15	100892	Yes	Holton Village Hall		Aug-15		£10.00				£10.00
21.09.15   100895   Yes   North Cheriton Village Hall   Sep-15   £10.00	21.09.15	100893	Yes	Clerk's Salary and Expenses		Sep-15	£351.00					£351.00
16.11.15	21.09.15	100894	Yes	P Bourne for Wheelie Bin Stickers	6	Sep-15				£43.50		£43.50
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     11.12.15   100901   Holton Village Hall   Dec-15   £10.00   £10.00     18.01.16   100902   Yes   North Cheriton Village Hall   Jan-15   £10.00   £80.00     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   £10.00   £43.50     15.02.16   100905   Yes   Holton Village Hall   Feb-15   £10.00   £10.00     15.02.16   100907   Yes   Mrs EAP Persson - Clerk Expenses   11 Feb-15   £30.00     15.02.16   100908   Yes   Mr D Chapman - Clerk Training   12 Feb-15   £30.00     20.03.16   100908   Yes   Mr D Chapman - Clerk Expenses   13 Mar-15   £37.50   £37.50     21.03.16   100909   Yes   Mrs EAP Persson - Clerk Expenses   13 Mar-15   £10.00   £10.00     21.03.16   100909   Yes   Mrs EAP Persson - Clerk Expenses   13 Mar-15   £10.00   £10.00     21.03.16   100909   Yes   Mrs EAP Persson - Clerk Expenses   13 Mar-15   £10.00   £10.00     21.03.16   100909   Yes   Mrs EAP Persson - Clerk Expenses   13 Mar-15   £10.00   £10.00     21.03.16   100910   North Cheriton Village Hall   Mar-15   £10.00   £10.00     21.03.16   100910   North Cheriton Village Hall   Mar-15   £10.00   £10.00     21.03.16   100910   North Cheriton Village Hall   Mar-15   £10.00   £10.00     21.03.16   100910   North Cheriton Village Hall   Mar-15   £10.00   £10.00     21.03.16   100910   North Cheriton Village Hall   Mar-15   £10.00   £10.00     21.03.16   100910   North Cheriton Village Hall   Mar-15   £10.00   £10.00     21.03.16   100910   North Cheriton Village Hall   Mar-15   £10.00   £10.00     21.03.16   100910   North Cheriton Village Hall   Mar-15   £10.00   £10.00     21.03.16   100910   North Cheriton Village Hall   Mar-15   £10.00   £10.00     21.03.16	21.09.15	100895	Yes	North Cheriton Village Hall		Sep-15		£10.00				£10.00
16.11.15   100898   Yes   D N Crofts & Son for BMV Advert   8 Nov-15   £112.70   £110.00   £10.00	16.11.15	100896	Yes		7	Nov-15	£12.00					
16.11.15   100899   Yes   Holton Village Hall   Nov-15   £10.00   £10.00     11.12.15   100900				<u> </u>				£10.00				
11.12.15   100900     Void Cheque   £0.00					8		£112.70					
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       £10.00       £43.50       £43.50         15.02.16       100905       Yes       Holton Village Hall       Feb-15       £10.00       £36.62       £36.62         15.02.16       100906       Yes       Mrs EAP Persson - Clerk Expenses       11       Feb-15       £30.00       £30.00         15.02.16       100907       Yes       Mr D Chapman - Clerk Training       12       Feb-15       £30.00       £37.50       £37.50         20.03.16       100908       Yes       Mr P Tooth - Neighbourhood Watch Signs       Mar-15       £30.00       £50.70       £50.70         21.03.16       100910       North Cheriton Village Hall       Mar-15       £10.00       £10.00       £10.00				<u> </u>		Nov-15		£10.00				
18.01.16       100902       Yes       North Cheriton Village Hall       Jan-15       £10.00         15.02.16       100903       Andy Greene       9       Feb-15       £80.00         15.02.16       100904       Yes       K Isaaks for Smartwheelie stickers       10       Feb-15       £10.00         15.02.16       100905       Yes       Holton Village Hall       Feb-15       £10.00       £36.62         15.02.16       100906       Yes       Mrs EAP Persson - Clerk Expenses       11       Feb-15       £30.00         15.02.16       100907       Yes       Mr D Chapman - Clerk Training       12       Feb-15       £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       £10.00       £50.70       £50.70         21.03.16       100910       North Cheriton Village Hall       Mar-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         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       £10.00       £50.70       £50.70         21.03.16       100910       North Cheriton Village Hall       Mar-15       £10.00       £10.00												
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       £30.00       £36.62       £36.62         15.02.16       100907       Yes       Mr D Chapman - Clerk Training       12       Feb-15       £30.00       £37.50       £37.50         02.03.16       100908       Yes       Mr P Tooth - Neighbourhood Watch Signs       Mar-15       £37.50       £37.50       £50.70         21.03.16       100910       North Cheriton Village Hall       Mar-15       £10.00       £10.00       £10.00			Yes	<u> </u>	•			£10.00	000.00			
15.02.16       100905       Yes       Holton Village Hall       Feb-15       £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         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       £10.00       £50.70       £50.70         21.03.16       100910       North Cheriton Village Hall       Mar-15       £10.00       £10.00			V		-				£80.00	040.50		
15.02.16       100906       Yes       Mrs EAP Persson - Clerk Expenses       11       Feb-15       £36.62       £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					10			C10 00		£43.50		
15.02.16       100907       Yes       Mr D Chapman - Clerk Training       12       Feb-15       £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					11			£10.00		C36 63		
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							£30 00			130.02		
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       £0.00					12		230.00			£37 50		
21.03.16       100910       North Cheriton Village Hall       Mar-15       £10.00         £0.00       £0.00				•	13							
0.00			100	· · · · · · · · · · · · · · · · · · ·	10			£10.00		200.70		
	21.00.70	100010		Ssinon Villago Flair		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2.0.00				
							£1,207.70	£140.00	£523.24	£638.25	£0.00	

## NORTH VALE PARISH COUNCIL - RECEIPTS 2015/16

DATE DETAIL	<u>GENERAL</u>	T/A Interest	ANNUITY BURIAL	<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	d			£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	ı	
Interest on investments / other	3.40	2.54	-33%	Change in interest rates
Burial ground fees	0.00	0.00	ı	
Other	0.00	0.00	ı	
VAT	4.51	0.00	-451%	No VAT return submitted
TOTAL RECEIPTS	4,176.91	4,189.54		
			=	
PAYMENTS				
Staff Costs	1,361.84	1,207.70	1	
Running costs				
Village halls	120.00	140.00	1	
Burial ground	583.24	523.24		
Other payments	504.87	638.25	17%	S Purchase of signage
VAT	14.62	0.00	-146%	No VAT return submitted
TOTAL PAYMENTS	2,584.57	2,509.19	 <del> </del>	
BANK RECONCILIATION				
Balance brought forward 1 April 2015		6,945.13		
Add: Total Receipts		4,189.54		
Less: Total Payments		2,509.19		
Balance carried forward 31 March 2010	3	8,625.48		
Dalance carried forward 51 March 2010	,	0,023.40	!	
Cemetery 2,552.51				
Other 6,072.97				
Total <b>8,625.48</b>				
These cumulative funds are represented	ed by:			
Bank a/c No. 71061976/ HSB	C 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	
£		£	
4 160 0	RECEIPTS	4 197 00	
4,169.0 3.4		4,187.00 2.54	
0.0		0.00	
0.0	<u> </u>	0.00	
4.5		0.00	
4,176.9		4,189.54	
	=	<del></del>	
	PAYMENTS		
1,361.8	4 Staff Costs	1,207.70	
	Running costs		
120.0	0 Village halls	140.00	
583.2	3	523.24	
504.8	, ,	638.25	
14.6		0.00	
2,584.5	7 TOTAL PAYMENTS	2,509.19	
	RECEIPTS AND PAYMENTS		
	Summary		
Balance b	rought forward 1 April 2015	6,945.13	
Add: Total		4,189.54	
	•	11,134.67	
Less: Tota	l Payments	2,509.19	
Balance ca	arried forward 31 March 2016	8,625.48	
Cemetery	2,552.51		
Other	6,072.97		
Total	8,625.48		
These cun	nulative funds are represented by:		
THESE CUI	idiative fullus 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)	<u></u>	
	TOTAL	8,625.48	0.00
Signed:			
olgileu	(Chairman)	(Responsible Financial Officer)	
Date:		Date:	