



Your account statement
Statement sheet number: **68**
Issue date: **31 March 2017**
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MILBORNE ST ANDREW PARISH COUNCIL
FAIRWAYS
STREETWAY LANE
CHESELBOURNE
DORCHESTER
DT2 7NU



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TREASURERS ACCOUNT
MILBORNE ST ANDREW PARISH COUNCIL

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: **0345 072 5555** (from UK)
+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**

Account Summary

Balance On 1 March 2017	£13,219.43
Total Paid In	£0.00
Total Paid Out	£677.07
Balance On 23 March 2017	£12,542.36

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Mar 17		BALANCE BROUGHT FORWARD			13,219.43
7 Mar 17	Cheque	000371	172.43	✓	13,047.00
10 Mar 17	Cheque	000370	170.00	✓	12,877.00
17 Mar 17	Payment	000379	35.20	✓	12,841.80
20 Mar 17	Cheque	000376	95.12	✓	12,746.68
21 Mar 17	Cheque	000381	155.07	✓	12,591.61
23 Mar 17	Cheque	000380	49.25	✓	12,542.36
23 Mar 17		BALANCE CARRIED FORWARD			12,542.36

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 2017**

Prepared by C Hampton

Per Statements:

Lloyds Bank Account 36776568	£12,542.36
Petty Cash	£0.00

Less Unpresented cheques:-

377	£181.69
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Reconciled Balance

£12,360.67

Per Ledger Accounts:

Balances b/fwd	£11,877.96	
Receipts per cash book	£9,513.44	£21,391.40
less Payments per cash book		<u>£9,030.73</u>
Total at Bank		<u>£12,360.67</u>

MILBORNE ST ANDREW PARISH COUNCIL
ACCOUNTS to 31st MARCH 2017

RECEIPTS

Precept	£ 8,534.00
Sports Club	£ 262.50
Environment Agency	£ 100.00
Allotment Society	£ 25.00
VAT	£ 591.94
	<u>£ 9,513.44</u>

PAYMENTS

Clerks Salary & Expenses	£ 2,907.53
Administration Costs	£ 77.46
Insurance	£ 291.39
Publications/Books	£ 17.00
DAPTC subscription	£ 299.35
Audit Fees	£ 330.00
Village Hall hire (2017-18)	£ 172.43
Training	£ 40.00
Loan repayment	£ 1,440.38
Grants (Village Hall & St Andrews PCC)	£ 1,500.00
S137 Grant	£ 900.00
Village Maintenance (grass cutting)	£ 374.00
Contingencies (Sports Field padlock)	£ 79.27
NPG	£ 509.89
VAT	£ 92.03
	<u>£ 9,030.73</u>

RECEIPTS/PAYMENTS	£ 482.71
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General Fund Balance b/f	£8,351.77
Add deduction from NPG restricted fund	£509.89
	<u>£9,344.37</u>

BALANCE SHEET

Lloyds Bank Account (reconciled)	<u>£12,360.67</u>
General Fund	£9,344.37
Obelisk Fund	£2,426.19
Neighbourhood Planning Group	-£9.89
By Election Fund	£600.00
	<u>£12,360.67</u>

MILBORNE St ANDREW PARISH COUNCIL
BUDGET REPORT 2016/17 - 31st MARCH 2017

	ACTUAL 2015/16	ITEM	BUDGET 2016/17	ACTUAL 2016/17	Variance
RECEIPTS					
	£8,128.00	Precept	£8,534.00	£8,534.00	£0.00
	£140.00	LCTS Grant	£0.00	£0.00	£0.00
	£656.25	Sports Club Rent & Loan Contribution	£525.00	£262.50	£262.50
	£100.00	Environment Agency Licence	£100.00	£100.00	£0.00
	£25.00	MSA Allotment Society Licence	£25.00	£25.00	£0.00
	£110.50	VAT Repayments	£0.00	£591.94	-£591.94
	£9,159.75	TOTAL	£9,184.00	£9,513.44	-£329.44
PAYMENTS					
Administration	£2,733.55	Clerk's Salary & Expenses	£2,849.00	£2,907.53	-£58.53
	£51.24	Administration	£50.00	£77.46	-£27.46
	£293.98	Insurance	£303.00	£291.39	£11.61
	£37.00	Publications and Books	£50.00	£17.00	£33.00
	£334.64	DAPTC Subscription	£344.68	£299.35	£45.33
	£255.00	Audit Fees	£255.00	£330.00	-£75.00
	£327.36	Office Equip't Replacement / Repair	£100.00	£0.00	£100.00
Council	£349.60	Meeting Venue Hire	£185.00	£172.43	£12.57
	£10.00	Chairman's Allowance	£50.00	£0.00	£50.00
	£0.00	Councillor's Expenses	£50.00	£0.00	£50.00
	£150.00	Training	£150.00	£40.00	£110.00
	£1,440.38	Sports Field Loan payments	£1,440.00	£1,440.38	-£0.38
Grants	£250.00	Village Hall	£500.00	£500.00	£0.00
	£1,000.00	Churchyard	£1,000.00	£1,000.00	£0.00
	£725.00	S137	£750.00	£900.00	-£150.00
Maintenance	£396.00	Grass Cutting	£404.00	£374.00	£30.00
	£0.00	Public Seating / Noticeboards	£100.00	£0.00	£100.00
	£0.00	Grit bins	£185.00	£0.00	£185.00
	£56.28	Contingencies	£400.00	£79.27	£320.73
VAT	£77.39	VAT	£0.00	£92.03	-£92.03
	£8,487.42	TOTAL	£9,165.68	£8,520.84	£644.84

£672.33 RECEIPTS / PAYMENTS £18.32 £992.60

NB - all figures ex VAT

Notes:

1. This figure comprises 4th qtr 2015-16 and 1st qtr 2016-17. The Sports Club was granted a payments holiday for the rest of the FY