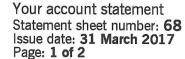
MILBORNE ST ANDREW PARISH COUNCIL FAIRWAYS STREETWAY LANE CHESELBOURNE

DORCHESTER DT2 7NU

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

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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

## **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		7	13,219.43
7 Mar 17	Cheque	000371	172.43	V,	13,047.00
10 Mar 17	Cheque	000370	170.00	V	12,877.00
17 Mar 17	Payment	000379	35.20	V .	12,841.80
20 Mar 17	Cheque	000376	95.12	W.	12,746.68
21 Mar 17	Cheque	000381	155.07	V .	12,591.61
23 Mar 17	Cheque	000380	49.25	1	12,542.36
23 Mar 17		BALANCE CARRIED FORWARD			12,542.36

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# MILBORNE ST ANDREW PARISH COUNCIL BANK RECONCILIATION 31st MARCH 2017

Prepared by C Hampton

Per Statements:

Lloyds Bank Account 36776568

Petty Cash

£12,542.36

£0.00

Less Unpresented cheques:-

377

£181.69

**Reconciled Balance** 

£12,360.67

Per Ledger Accounts:

Balances b/fwd

Receipts per cash book

less Payments per cash book

£11,877.96

£9,513.44 £21,391.40

£9,030.73

Total at Bank

£12,360.67

# 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	
	£	9,513.44	
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	
	£	9,030.73	
RECEIPTS/PAYMENTS	£	482.71	
General Fund Balance b/f		£8,351.77	
Add deduction from NPG restricted fund	£509.89		
		£9,344.37	
BALANCE SHEET			
Lloyds Bank Account (reconciled)	£12,360.67		
General Fund	£9,344.37		
Obelisk Fund	£2,426.19		
Neighbourhood Planning Group	-£9.89		
By Election Fund		£600.00	
	£	£12,360.67	

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

	ACTUAL 2015/16	ITEM	BUDGET	ACTUAL	Variance	
			2016/17	2016/17		
RECEIPTS						
	£8,128.00		£8,534.00	£8,534.00	£0.00	
		LCTS Grant	£0.00			
	£656.25	Sports Club Rent & Loan Contribution	£525.00	£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	
		VAT Repayments	£0.00	£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		-£27.46	
	£293.98	Insurance	£303.00		£11.61	
		Publications and Books	£50.00		£33.00	
	£334.64	DAPTC Subscription	£344.68		£45.33	
		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	
	The same of the sa	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	
		Churchyard	£1,000.00	£1,000.00	£0.00	
	£725.00		£750.00	£900.00	-£150.00	
Maintenance		Grass Cutting	£404.00	£374.00	£30.00	
		Public Seating / Noticeboards	£100.00	£0.00	£100.00	
		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		£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