

Brampton Ash Parish Council: Income and Expenditure 1 Apl 2016 - 31 March 2017

Brampton Ash Parish Council: Income and Expenditure 1 Apl 2016 - 27 Apl 2016										
Date	On-line transaction	Chq no.	Item	Income £	Expenditure £	Salary £	Balance		Pre-pay card £ amount credited	Pre-pay card £ transaction
01/04/16			Balance brought forward current account				£166.52			
01/04/16			Balance brought forward deposit account				£463.52			
01/04/16			Balance brought forward pre-payment card						103.26	
01/04/16			Total balances brought forward				£733.30			
17/04/16			KBC Precept payment	£1,000.00			£1,733.30	Bank reconciliation 31/04/15		
			Signed S Power (Chair)					Date: 27 April 2016		
Brampton Ash Parish Council: Income and Expenditure 28 Apl - 25 May 2016										
			No transactions in this period				£1,733.30	Bank reconciliation		
			Signed: N Bevan (Member)					Signed: W Brooks (Member)		
								Date: 25 May 2016		
Brampton Ash Parish Council: Income and Expenditure 26 May - 4 October 2016										
19/05/16			Councillors' Empowerment Fund (Section 50)	£260.00			£1,993.30			
04/06/16			Interest	£0.16			£1,993.46			
30/06/16			Interest	£0.15			£1,993.61			
19/08/16			Prepaid card account closed		£103.26		£1,890.35			
19/08/16			Prepaid card balance transfer to current account	£103.26			£1,993.61			
14/09/16			Pre-pay ALTO card fee refund	£6.00			£1,999.61			
30/09/16			Unity Bank Service Charge		£18.00		£1,981.61			
30/09/16			Interest	£0.02			£1,981.63	Bank reconciliation		
			Signed: N Bevan (Member)					Signed: T Hilliard (Member)		
								Date: 4 Oct 2016		
Brampton Ash Parish Council: Income and Expenditure 5 October - 14 December 2016										
11/10/16			Spanglefish web-hosting charge		£29.95		£1,951.68			
03/11/16			Northants County Council Transparency Fund	£150.00			£2,101.68			
04/11/16		300101	Northants County Council Section 5 Licence		£260.00		£1,841.68			
16/11/16			Zurich Insurance		£253.00		£1,588.68	Bank reconcilliation		
			Signed: W Brooks (Member)					Signed: T Hilliard (Member)		
								Date: 14 Dec 2016		
Brampton Ash Parish Council: Income and Expenditure 15 December - 23 February 2017										

*The provider has ceased paying interest on deposit accounts. Deposit a/c balance has, therefore, been t/f to the current a/c for easier management

Brampton Ash Parish Council: Income and Expenditure 1 Apl 2016 - 31 March 2017

14/12/16			Balance transferred out, Unity bank account closed	£1,588.68	£0.00			
31/12/16			Unity bank charges	£18.00	-£18.00			
03/01/17			Unity bank charges refund	£18.00	£0.00			
19/12/16			Balance transferred in, Cooperative bank account opened	£1,588.68	£1,588.68			
01/12/16			Credit from Cooperative Bank for poor service	£50.00	£1,638.68	Bank reconciliation		
09/02/17	500001		Clerk salary Dec 2016-Mar 2017 (4 months)	£107.20	£1,531.48			
13/02/17			HMRC PAYE	£26.80	£1,504.68	Bank reconciliation		
Signed: N Bevan			(Member)	Signed: T Hilliard			(Member)	Date: 23 Feb 2017
Brampton Ash Parish Council: Income and Expenditure 24 February 2017 - 31 March 2017								
13/03/17		500002	Donation for Church Lighting	£250.00	£1,254.68	Bank reconciliation		
Signed:			(Member)	Signed:			(Member)	Date: 08 May 2017