

BARNWELL PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2018 - Current A/c

<u>Date rcd</u>	<u>Payment Date</u>	<u>Doc Ref:</u>	<u>Chq No</u>	<u>Description</u>	<u>Receipts</u>	<u>Payments</u>
01.04.2017				Balance brought forward		
03.04.2017	16.05.2017	001.17/18	100443	NCALC Membership & Audit - 01.04.2017 - 31.03.2018		£417.46
06.04.2017	16.05.2017	002.17/18	100444	E.on Streetlighting (unmetered supply) 01.01.2017 - 31.03.2017		£243.25
06.04.2017	16.05.2017	003.17/18	100445	Carter Jonas Recreational/Cricket Field Rent (PDBF)		£300.00
20.04.2017		004.17/18		ENC 50% annual precept payment	£4,000.00	
28.04.2017	16.05.2017	005.17/18	100446	N A Phillips April Salary		£181.08
28.04.2017	16.05.2017	006.17/18	100447	N A Phillips April expenses		£18.55
30.04.2017	16.05.2017	007.17/18	100448	Turney Landscapes Ltd Urban highway grass mowing - April (S136) 1/7		£176.40
15.05.2017	16.05.2017	008.17/18	100449	Came & Company Insurance		£287.00
17.05.2017		009.17/18		Waitrose Ltd Playground Grant	£550.00	
19.05.2017	27.05.2016	010.17/18	100450	Weldon Tree & Landscape Ltd Work to trees		£450.00
19.05.2017	18.07.2017	011.17/18	100451	Inkwell Printing Spring newsletter		£47.00
31.05.2017	18.07.2017	012.17/18	100452	Turney Landscapes Ltd Urban highway grass mowing - May (S136) 2/7		£176.40
31.05.2017	18.07.2017	013.17/18	100456	N A Phillips May Expenses		£47.88
31.05.2017	18.07.2017	014.17/18	100456	N A Phillips May Salary		£181.08
12.06.2017		015.18/18		HMRC Repayment of VAT	£478.69	
28.06.2017	18.07.2017	016.17/18	100453	E.on Streetlighting Maintainance - 01.04.2017 -30.06.2017		£99.08
30.06.2017	18.07.2016	017.17/18	100456	N A Phillips June Salary - under payment due to clerical error, rectify in July		£178.48
30.06.2017	18.07.2017	018.17/18	100456	N A Phillips June Expenses		£29.88
30.06.2017	18.07.2017	019.17/18	100454	NCALC Finance training 50%		£37.50
30.06.2017	18.07.2017	020.17/18	100455	Turney Landscapes Ltd Urban highway grass mowing - June (S136) 3/7		£176.40
10.07.2017	18.07.2017	021.17/18	100457	E.on Streetlighting (unmetered supply) 01.04.2017 - 31.06.2017		£269.02

05.07.2017		022.17/18		A/c 13863603	Transferred from Savers account - account closed	£8,014.15	
11.07.2017	18.07.2017	023.17/18	D/D	ICO	Data Protection Registration		£35.00
14.07.2017	18.07.2017	024.17/18		100458 G Shacklock	Repayment of printing of plans (3 x A1)		£18.15
28.07.2017	19.09.2017	025.17/18		100459 N A Phillips	July Salary (back pay included)		£198.32
28.07.2017	19.09.2017	026.17/18		100459 N A Phillips	July expenses		£35.67
31.07.2017	19.09.2017	027.17/18		100460 Turney Landscapes Ltd	Urban highway grass mowing - July (S136) 4/7		£176.40
31.08.2017	19.09.2017	028.17/18		100459 N A Phillips	August Salary		£184.74
31.08.2017	19.09.2017	029.17/18		100459 N A Phillips	August expenses		£12.56
31.08.2017	19.09.2017	030.17/18		100460 Turney Landscapes Ltd	Urban highway grass mowing - August (S136) 5/7		£176.40
04.09.2017		031.17/18		Groundworks UK	Neighbourhood Plan Grant	£5,000.00	
	19.09.2017	032.17/18		100461 E.ON Energy Solutions	Streetlight maintenance - 01.07.2017 - 30.09.2017		£99.08
30.09.2017	21.11.2017	033.17/18		100462 N A Phillips	September Salary		£184.74
30.09.2017	21.11.2017	034.17/18		100462 N A Phillips	September Expences		£29.41
21.09.2016		035.17/18		ENC	50% annual precept payment	£4,000.00	
07.09.2017		036.17/18		Sponsored Fun Run	2 x £200 cheques sponsorship	£400.00	
14.09.2017		036.17/18		Sponsored Fun Run	Entry fees, sponsorship, donations	£449.80	
22.09.2017		036.17/18		Sponsored Fun Run	proceeds from bar and barbeque	£202.70	
22.09.2017		036.17/18		Sponsored Fun Run	Sponsorship of portaloos	£168.00	
22.09.2017	21.11.2017	037.17/18		100463 BDO LLP	Income/exp band £10,000 - £25,000		£120.00
30.09.2017	21.11.2017	038.17/18		100464 Turney Landscapes Ltd	Urban highways grass mowing - September (S136) 6/7		£176.40
02.10.2017	21.11.2017	039.17/18		100465 E.ON	Streetlighting (unmetered supply) - 01.07.2017 - 30.09.2017		£271.97
11.10.2017	21.11.2017	040.17/18		100466 E.ON	Streetlight repair		£28.16
31.10.2017	21.11.2017	041.17/18		100462 N A Phillips	October Salary		£184.74
31.10.2017	21.11.2017	042.17/18		100462 N A Phillips	October expenses		£31.80
31.10.2017	21.11.2017	043.17/18		100464 Turney Landscapes Ltd	Urban highways grass mowing - October (S136) 7/7		£176.40
10.11.2017	21.11.2017	044.17/18		100467 The Poppy Appeal	Poppy Wreath		£18.50
21.11.2017	21.11.2017	045.17/18		100468 T G Marriott & Sons	Recreational/Cricket Field Mowing 2017		£504.00
30.11.2017	16.01.2018	046.17/18		100469 N A Phillips	November salary		£184.74
30.11.2017	16.01.2018	047.17/18		100469 N A Phillips	November expenses		£42.42
14.12.2017		048.17/18		NCC	A605 grant money	£1,000	
14.12.2017	16.01.2018	049.17/18		100470 E.on	Streetlight maintenance - 01.10.2017 - 30.12.2017		£99.68
22.12.2017		050.17/18		NCC	Urban Highways grass mowing grant	£992.14	
29.12.2017	16.01.2018	051.17/18		100469 N A Phillips	December Salary		£184.74
29.12.2017	16.01.2018	052.17/18		100469 N A Phillips	December expenses		£18.19
29.12.2017		053.17/18		NCALC	Transparency Grant	£930.53	

14.11.2017		054.17/18		Barnwell Cricket Club	Contribution to mowing costs	£250.00	
02.01.2018	16.01.2018	055.17/18	100471	Eon	Streetlighting (unmetered supply) - 01.10.2017 - 31.12.2017		£271.97
10.01.2018	16.01.2018	056.17/18	100472	Barnwell Village Hall	Room Hire		£144.00
15.01.2018	16.01.2018	057.17/18	100473	Getmapping PLC	Parish Online		£60.00
24.01.2018		058.17/18	100474	N A Phillips	Reimbursement for laptop, software etc.		£627.95
31.01.2018	20.03.2018	059.17/18	100475	N A Phillips	January salary		£184.74
31.01.2018	20.03.2018	060.17/18	100475	N A Phillips	January expenses		£55.37
30.01.2018	20.03.2018	061.17/18	100476	NCALC	GDPR training		£49.00
22.02.2018	20.03.2018	062.17/18	100477	Planit-x	NHP work		£4,290.84
06.03.2018	20.03.2018	063.17/18	100479	N A Phillips	Reimbursement for domain name renewal (4 years)		£40.79
22.02.2018	20.03.2018	064.17/18	100481	Barnwell PCC	Grant towards upkeep of churchyard		£150.00
28.02.2018	20.03.2018	065.17/18	100475	N A Phillips	February Salary		£184.74
28.02.2018	20.03.2018	066.17/18	100475	N A Phillips	February expenses		£12.14
28.02.2018	20.03.2018	067.17/18	100480	LAPC	1/3 towards End of year Training		£12.00
20.03.2018	20.03.2018	068.17/18	100475	N A Phillips	March salary		£184.74
20.03.2018	20.03.2018	069.17/18	100475	N A Phillips	March expenses		£20.88
20.03.2018	20.03.2018	070.17/18	100478	Spanglefish	Renewal of website 'Gold Status'		£29.95
28.02.2018	20.03.2018	071.17/18	100482	In-site	Portable loo hire		£168.00
05.03.2018	20.03.2018	072.17/18	100483	N A Phillips	Reimbursement for display boards		£160.80
21.02.2018		073.17/18		Little Addington PC	1/3 contribution to GDPR training	£16.33	
20.03.2018	20.03.2018	074.17/18	100484	Barnwell Village Hall	NHP meetings		£144.00
08.03.2018		075.17/18		Big Lottery Fund	Playground Grant	£9,978.00	
22.03.2018		076.17/18		ENC	MEF Grant	£330.00	
26.02.2018	23.03.2018	077.17/18	100485	Inkwell Printing	NHP printing		£331.80
23.03.2018	23.03.2018	078.17/18	100486	N A Phillips	Reimbursement for display boards		£160.80
26.03.2018	26.03.2018	079.17/17	100487	N A Phillips	Reimbursement for projector screen		£150.00
26.03.2018	26.03.2018	080/17/18	100488	N A Phillips	Reimbursement for projector		£349.99
15.03.2018	26.03.2018	081.17/18	100489	E.ON	Streetlight maintenance - 01.01.2018 - 31.03.2018		£99.68
15.03.2018		082.17/18		LWTA PC	1/3 contribution to GDPR training	£16.33	
						<b>£36,776.67</b>	<b>£14,392.85</b>
£0.80 written back in after bank error (see below)							<b>-£0.80</b>

Chq 100483 incorrectly recorded at bank as £160.00 therefore finally figure for year = £25.128.23

<u>Balance</u>	Net cost	VAT	Subscriptions & Registrations	Audit	Electricity	Insurance	Grasscutting	Newsletter	Salary	Office expenses	training	cricket field
			LGV Act 1972 S143	LGV Finance Act 1982 S12	Parish Councils Act 1957 s3	LGV Act 1972 S111	Highways Act 1980, section 96	LGV Act 1972 S137	LGV Act 1972 S112	LGV Act 1972 S112	LGV Act 1972 S111	LGV Act 1972 S124
£2,743.61												
£2,326.15	£417.46		£250.46	£167.00								
£2,082.90	£231.67	£11.58			£231.67							
£1,782.90	£300.00											£300.00
£5,782.90												
£5,601.82	£181.08								£181.08			
£5,583.27	£18.55									£18.55		
£5,406.87	£147.00	£29.40					£147.00					
£5,119.87	£287.00					£287.00						
£5,669.87												
£5,219.87	£450.00											
£5,172.87	£47.00							£47.00				
£4,996.47	£147.00	£29.40					£147.00					
£4,948.59	£47.88									£47.88		
£4,767.51	£181.08								£181.08			
£5,246.20												
£5,147.12	£82.57	£16.51										
£4,968.64	£178.48								£178.48			
£4,938.76	£29.88									£29.88		
£4,901.46	£37.50										£37.50	
£4,724.86	£147.00	£29.40					£147.00					
£4,455.84	£256.21	£12.81			£256.21							

£12,469.99						
£12,434.99	£35.00		£35.00			
£12,416.84	£15.13	£3.02				
£12,218.52	£198.32				£198.32	
£12,182.85	£35.67					£35.67
£12,006.45	£147.00	£29.40		£147.00		
£11,821.71	£184.74				£184.74	
£11,809.15	£12.56					£12.56
£11,632.75	£147.00	£29.40		£147.00		
£16,632.75						
£16,533.67	£82.57	£16.51				
£16,348.93	£184.74				£184.74	
£16,319.52	£29.41					£29.41
£20,319.52						
£20,719.52						
£21,169.32						
£21,372.02						
£21,540.02						
£21,420.02	£100.00	£20.00	£100.00			
£21,243.62	£147.00	£29.40		£147.00		
£20,971.65	£259.02	12.95				
£20,943.49	£23.47	£4.69	£259.02			
£20,758.75	£184.74				£184.74	
£20,726.95	£31.80					£31.80
£20,550.55	£147.00	£29.40		£147.00		
£20,532.05	£18.50					
£20,028.05	£420.00	£84.00		£420.00		
£19,843.31	£184.74				£184.74	
£19,800.89	£42.42					£42.42
£20,800.89						
£20,701.21	£83.07	£16.61				
£21,693.35						
£21,508.61	£184.74				£184.74	
£21,490.42	£18.19					£18.19
£22,420.95						



Subscriptions &  
Registrations

Audit

Electricity

Insurance

Grasscutting

Newsletter

Salary

Office expenses

training

cricket field



	Parish Councils Act 1957 s3		
maintenance & lights			
grants	LGV Act 1972 S137		£417.46
charitable donations	LGV Act 1972 S137		£231.67
Room Hire	LGV Act 1972 S111		£300.00
website	LGV Act 1972 S111		£181.08
noticeboard & benches	LGV Act 1972 S111		£18.55
office equipment	LGV Act 1972 S111		£147.00
trees		£450.00	£287.00
NHP			£450.00
misc			£47.00
			£147.00
			£47.88
			£181.08
£82.57			£82.57
			£178.48
			£29.88
			£37.50
			£147.00
			£256.21

			£35.00
		£15.13	£15.13
			£198.32
			£35.67
			£147.00
			£184.74
			£12.56
			£147.00
£82.57			£82.57
			£184.74
			£29.41
			£100.00
			£147.00
£23.47			£259.02
			£23.47
			£184.74
			£31.80
			£147.00
	£18.50		£18.50
			£420.00
			£184.74
			£42.42
£83.07			£83.07
			£184.74
			£18.19

												£259.02
			£144.00									£144.00
												£50.00
						£523.29						£523.29
												£184.74
												£55.37
												£49.00
									£3,575.70			£3,575.70
				£33.99								£33.99
	£150.00											£150.00
												£184.74
												£12.14
												£12.00
												£184.74
												£20.88
				£24.96								£24.96
									£140.00			£140.00
									£134.00			£134.00
									£144.00			£144.00
												£284.00
									£284.00			£284.00
									£134.00			£134.00
									£125.00			£125.00
									£291.66			£291.66
	£83.07											£83.07
£354.75	£150.00	£18.50	£144.00	£58.95	£0.00	£523.29	£450.00	£4,688.36	£155.13	£12,904.49		£12,904.49

maintenance &  
lights

grants

charitable  
donations

Room Hire

website

noticeboard &  
benches

office  
equipment

trees

NHP

Misc